Alta Public Schools

APS Regular Board Meeting

Date and Time

Wednesday April 15, 2026 at 6:00 PM PDT

Location

8001 Santa Fe Ave., Walnut Park, CA 90255
2410 Broadway, Walnut Park, CA 90255

Join Zoom Meeting:
https://altaps-org.zoom.us/j/4131574805?pwd=dU9yVGhqcXdNQmc1MUl5OXRUN0FtUT09&omn=86195041785&jst=2
Meeting ID: 413 157 4805

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**6:00 PM**
	A. Record Attendance		Raul Carranza	1 m
	B. Call the Meeting to Order		Raul Carranza	2 m
	C. Pledge of Allegiance Cadets of Alta Public Schools		Raul Carranza	1 m

		Purpose	Presenter	Time
D.	Ordering of the Agenda	Vote	Raul Carranza	1 m

II. Public Comment — 6:05 PM

A.	Public Comment	FYI	Raul Carranza	34 m

Non-Agenda Items (16 minutes total, 2 minutes per speaker)
Agenda Items (16 minutes total, 2 minutes per speaker)
If interpretation is needed, the speaker will have 2 minutes to speak and the translator will have another 2 minutes to interpret
Please refrain from inappropriate language use.

III. Consent Agenda — 6:39 PM

A.	Declaration of Need cl-500 Form	Vote	Guadalupe Mendez	2 m
B.	Approve February 18, 2026 Minutes	Vote	Raul Carranza	2 m
C.	Approve February 23, 2026 Minutes	Vote	Raul Carranza	2 m
D.	Approve March 03, 2026 Minutes	Vote	Raul Carranza	2 m
E.	Approve New Hires	FYI	Guadalupe Mendez	1 m

Academia Moderna: Richard Harris Custodian
Nanette Cerezo Expanded Learning Youth Leader

IV. Action Items — 6:48 PM

A.	APS Organization Chart	Vote	Rachel Villalobos	5 m
B.	Review & Approve Financials Update including the Check Register for Academia Moderna, Prepa Tec - Los Angeles, Central Office	Vote	Rachel Villalobos	5 m
C.	Approval of CEO/Superintendent Employment Agreement	Vote	Raul Carranza	5 m

V. Academic Report — 7:03 PM

- LAUSD 2025-26 Oversight Visit
  - AMCS Visit Date February 18th

		Purpose	Presenter	Time
	◦ PTLA Visit Date Changed to April 17th • AMCS & PTLA Special Education Report • AMCS & PTLA Suspensions/Expulsions • AMCS & PTLA Enrollment • AMCS & PTLA Attendance • Students & Staff of the Month • Enrichment Activities			
A.	Academic Report	FYI	Rachel Villalobos	5 m
VI.	**Report: Organization Management, Programs & Operations**			**7:08 PM**
A.	OMPO Report • SOW - CLA • Investors' Call • SFA - No updates • Human Resources - No updates	Discuss	Rachel Villalobos	2 m
VII.	**Closed Session**			**7:10 PM**
A.	Public Employee Performance Evaluation (Gov. Code § 54957) Title: Chief Executive Officer and Superintendent CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code sec. 54956.9(d)(1)) OAH Case No. 2026010471	Discuss	Raul Carranza	
VIII.	**Closing Items**			**7:10 PM**
A.	Adjourn Meeting	Vote	Raul Carranza	1 m

Coversheet

Declaration of Need cl-500 Form

Section: III. Consent Agenda
Item: A. Declaration of Need cl-500 Form
Purpose: Vote
Submitted by:
Related Material: cl-500 Declaration of Need.pdf

State of California
Commission on Teacher Credentialing
Certification Division
651 Bannon Street, Suite 601
Sacramento, CA 95811

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 26-27

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Alta Public Schools District CDS Code: 19-64733

Name of County: Los Angeles County County CDS Code: 0120097

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 4 / 15 / 2026 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

▶ ***Enclose a copy of the board agenda item***

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2027.

Submitted by (Superintendent, Board Secretary, or Designee):

Guadalupe Mendez		Senior Director of Human Resources
Name	*Signature*	*Title*
	323-607-3004	04/15/2026
Fax Number	*Telephone Number*	*Date*

2410 Broadway Walnut Park, CA 90255
Mailing Address

g.mendez@altaps.org
EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

▶ ***Enclose a copy of the public announcement***

Submitted by Superintendent, Director, or Designee:

Name	*Signature*	*Title*
Fax Number	*Telephone Number*	*Date*

Mailing Address

EMail Address

▶ *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	**Estimated Number Needed**
CLAD/English Learner Authorization (applicant already holds teaching credential)	4
Bilingual Authorization (applicant already holds teaching credential)	
List target language(s) for bilingual authorization: _____	
Resource Specialist	
Teacher Librarian Services	0
Emergency Transitional Kindergarten (ETK)	1

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	2
Single Subject	3
Special Education	2
TOTAL	7

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	1
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science	1	Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	1(Spanish)

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? ○ Yes ◉ No

If no, explain. District is too small to support our own program

Does your agency participate in a Commission-approved college or university internship program? ◉ Yes ○ No

If yes, how many interns do you expect to have this year? 2

If yes, list each college or university with which you participate in an internship program.

National University	Alliant University
Cal State Dominguez Hills	UMASS
Cal State Los Angeles	Fresno State University

If no, explain why you do not participate in an internship program.

Coversheet

Approve February 18, 2026 Minutes

Section: III. Consent Agenda
Item: B. Approve February 18, 2026 Minutes
Purpose: Vote
Submitted by:
Related Material: 2026_02_18_board_meeting_minutes.pdf

DRAFT

Alta Public Schools

Minutes

APS Regular Board Meeting

Date and Time
Wednesday February 18, 2026 at 6:00 PM

Location
Rachel Villalobos is inviting you to a scheduled Zoom meeting.
Join Zoom Meeting
https://altaps-org.zoom.us/j/84007549428
Meeting ID: 840 0754 9428

One tap mobile
+16699006833,,84007549428# US (San Jose)
+13462487799,,84007549428# US (Houston)
Join instructions
https://altaps-org.zoom.us/meetings/84007549428/invitations?signature=a0fbQD9a7Rw4Nq9eBqo1LfUKGGCZuxycNp0wPmpzsdI

8001 Santa Fe Ave., Walnut Park, CA 90255
2410 Broadway, Walnut Park, CA 90255
2547 Flower St., Huntington Park, CA 90255
6350 N Laurel Canyon Blvd, #201, North Hollywood CA 91606
9850 Wilshire Blvd., Beverly Hills, CA 90201
4141 S. Figueroa St., Los Angeles, CA 90037
8519 Luxor St., Downey, CA 90241
1704 N Eastern Ave., Los Angeles, CA 90032

Directors Present
G. Tanner (remote), L. Castellanos (remote), M. Castro, R. Carranza

Directors Absent
M. Porras

Guests Present
N. Saenz

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

R. Carranza called a meeting of the board of directors of Alta Public Schools to order on Wednesday Feb 18, 2026 at 6:05 PM.

C. Pledge of Allegiance

Pledge of Allegiance was led by Alta Public School Cadet students from Academia Moderna and Prepa Tec Los Angeles.
8th brigade 206 battalion and 207 battalion.

D. Ordering of the Agenda

Board Chair Dr. Raul Carranza requested to move staff and student recognition before consent agenda due to board meeting falling in the middle of a school night. Also, board chair requested that moving forward staff and student recognition be moved up on the agenda before public comment.

Ayes:
Dr. Raul Carranza - moved
Mario Castro - Seconded
Luz Maria Castellanos
Greg Tanner

Noes:
None:

Abstain:
None

Absent:

Mary Porras

II. Public Comment

A. Public Comment

Dr. Raul Carranza opened public comment with a statement welcoming public participation and comment including appropriate decorum.

Only public speaker:
Maribel Gonzalez public comment on non-agenda item. Parent requesting information on closed session items.

No more speakers.

III. Consent Agenda

A. Approve New Hires

M. Castro made a motion to Approve consent agenda.
R. Carranza seconded the motion.
Consent agenda was approved in its entirety.
The board **VOTED** to approve the motion.

Roll Call

G. Tanner	Aye
M. Castro	Aye
R. Carranza	Aye
L. Castellanos	Aye
M. Porras	Absent

B. Approve January 21, 2026 Minutes

M. Castro made a motion to approve the minutes from January 21, 2026 APS Regular Board Meeting on 01-21-26.
R. Carranza seconded the motion.
Consent Agenda was approved in its entirety.
The board **VOTED** to approve the motion.

Roll Call

M. Porras	Absent
M. Castro	Aye
R. Carranza	Aye
G. Tanner	Aye
L. Castellanos	Aye

IV. Action Items

A. Audit Report for Alta Public Schools: Year Ended June 30, 2025

R. Carranza made a motion to Approve audit report for APS Year Ending June 30, 2025.
M. Castro seconded the motion.
Staff report and presentation was presented by APS Superintendent Rachel Villalobos. Members from CLA, Tyler Roberts and Wade McMullen were online to provide additional support regarding the reports.

Board members and presenters ensued in a brief discussion. Such as Dr. Raul Carranza questioning the extension requests and audit findings.

Dr. Raul Carranza mentioned the audit report was submitted prior to board member review and approval. Mr. Wade McMullen responded that board approval is not required.

Dr. Raul Carranza went on record that there were any audit findings and moved the motion to approve.
The board **VOTED** to approve the motion.

Roll Call	
R. Carranza	Aye
L. Castellanos	Aye
G. Tanner	Aye
M. Castro	Aye
M. Porras	Absent

B. Review & Approve Financials Update including the Check Register for Academia Moderna, Prepa Tec - Los Angeles, Central Office

R. Carranza made a motion to Approve Second Interim Financial updates for Academia Moderna, Prepa Tec Los Angeles and Central office.
L. Castellanos seconded the motion.
Presentation and staff report was presented by Marie Arce from Charter Impact.

Board members and staff ensued in a brief discussion. Dr. Raul Carranza asked clarifying questions regarding checks over 50K on the check register and APS fiscal policy regarding board approval on payments over 50K.

Board Chair Raul Carranza moved to approve 2nd interim financial report for Prepa Tec Los Angeles.
Item was second by board member Luz Maria Castellanos

Ayes:

Dr. Raul Carranza
Mario Castro
Luz Maria Castellanos
Greg Tanner

Noes:
None

Absent:
Mary Porras

Board Chair Raul Carranza moved to approve 2nd interim financial report for Academia Moderna Charter School.
Item was second by board member Mario Castro.

Ayes:
Dr. Raul Carranza
Mario Castro
Luz Maria Castellanos
Greg Tanner

Noes:
None

Absent:
Mary Porras

Board Chair Raul Carranza moved to approve January financial report for Central Office.
Item was second by board member Greg Tanner

Ayes:
Dr. Raul Carranza
Mario Castro
Luz Maria Castellanos
Greg Tanner

Noes:
None

Abstain:
None

Absent:
Mary Porras

The board **VOTED** to approve the motion.

Roll Call

M. Porras	Absent
L. Castellanos	Aye
M. Castro	Aye
R. Carranza	Aye
G. Tanner	Aye

C. Approve CACFP Food Vendor Contract with Revolution Foods

R. Carranza made a motion to Approve CACFP Food Vendor Contract with Revolution Foods.
M. Castro seconded the motion.
Staff report and presentation was presented by Glenda Aleman from the SFA office.
Recommendation was to approve contract with Revolution Foods.

Board members and staff ensued in a brief discussion regarding approval of Revolution Foods.

The board **VOTED** to approve the motion.

Roll Call

G. Tanner	Aye
L. Castellanos	Aye
M. Castro	Aye
M. Porras	Absent
R. Carranza	Aye

D. Election of Officer - Treasurer

G. Tanner made a motion to Nominate Board member Mario Castro as the new Treasurer.
L. Castellanos seconded the motion.
Staff report and presentation was presented by APS Superintendent, Rachel Villalobos.
Board members ensued in a brief discussion such as clarifying questions regarding treasurer roles.

Greg Tanner nominated Mario Castro as the new treasurer.

Board member Mario Castro accepted the nomination.
The board **VOTED** to approve the motion.

Roll Call

R. Carranza	Aye
M. Castro	Abstain
G. Tanner	Aye
M. Porras	Absent

Roll Call
L. Castellanos Aye

E. Mid-Year LCAP Review: AMCS and PTLA

R. Carranza made a motion to Approve Mid-year LCAP review for Academia Moderna and Prepa Tec Los Angeles.
M. Castro seconded the motion.
Staff report and presentation was presented by APS Superintendent, Rachel Villalobos.

Board members and staff ensued in a brief discussion.

Approve Mid-year LCAP review for Academia Moderna moved by Dr. Raul Carranza.
Motion seconded by Greg Tanner

Ayes:
Dr Raul Carranza
Mario Castro
Luz Maria Castellanos
Greg Tanner

Noes:
None

Abstain:
None

Absent:
Mary Porras

Approve Mid-year LCAP review for Prepa Tec Los Angeles moved by Dr. Raul Carranza.
Motion seconded by Mario Castro

Ayes:
Dr Raul Carranza
Mario Castro
Luz Maria Castellanos
Greg Tanner

Noes:
None

Abstain:
None

Absent:
Mary Porras
The board **VOTED** to approve the motion.

Roll Call	
L. Castellanos	Aye
G. Tanner	Aye
M. Porras	Absent
M. Castro	Aye
R. Carranza	Aye

F. Human Trafficking Prevention Policy 2025-26

R. Carranza made a motion to Approve updated Human Trafficking Prevention Policy for 2025-2026.
L. Castellanos seconded the motion.
Staff report and presentation was presented by Rachel Villalobos.

Board members and staff ensued in a brief discussion. Ms. Villalobos informed the board regarding an event that was going to take place on March 20.
The board **VOTED** to approve the motion.

Roll Call	
R. Carranza	Aye
M. Porras	Absent
M. Castro	Aye
G. Tanner	Aye
L. Castellanos	Aye

G. Comrehensive Safety School Plan SY 2025-26: AMCS & PTLA

R. Carranza made a motion to Approve Comprehensive Safety Plan for 2025-2026 School year for Academia Moderna and Prepa Tec Los Angeles.
G. Tanner seconded the motion.
Staff report and presentation was presented by APS Superintendent, Rachel Villalobos.

Board members and staff ensued in a brief discussion. Dr. Raul Carranza requested for highlight on the updates and changes that were made. Dr. Raul Carranza asked if the school had adopted a policy in case ICE shows up to the school sites.

Approve Comprehensive Safety Plan for SY 25-26 for Prepa Tec Los Angeles was moved by Dr. Raul Carranza
Seconded by Greg Tanner

Ayes:
Dr. Raul Carranza
Mario Castro

Luz Maria Castellanos
Greg Tanner

Noes:
None

Abstain:
None

Absent:
Mary Porras

Approve Comprehensive Safety Plan for SY 25-26 for Academia Moderna Charter School was moved by Dr. Raul Carranza
Seconded by Mario Castro

Ayes:
Dr. Raul Carranza
Mario Castro
Luz Maria Castellanos
Greg Tanner

Noes:
None

Abstain:
None

Absent:
Mary Porras
The board **VOTED** to approve the motion.

Roll Call	
R. Carranza	Aye
M. Porras	Absent
L. Castellanos	Aye
G. Tanner	Aye
M. Castro	Aye

H. APS Special Education Corrective Action & Ongoing Compliance Plan 2025-26

R. Carranza made a motion to APS Special Education Corrective Action and Ongoing Compliance plan for SY 25-26.
M. Castro seconded the motion.
Staff report and presentation was presented by APS Superintendent Rachel Villalobos.

Board members and staff ensued in a brief discussion.
The board **VOTED** to approve the motion.

Roll Call	
G. Tanner	Aye
M. Porras	Absent
M. Castro	Aye
R. Carranza	Aye
L. Castellanos	Aye

I. APS Retention Staff Plan 2025-26

R. Carranza made a motion to Approve APS Staff Retention Plan for 2025-2026.
M. Castro seconded the motion.
Staff report and presentation was presented by APS Superintendent, Rachel Villalobos.

Board members and staff ensued in a brief discussion. Dr. Raul Carranza asked regarding upcoming PD events.
The board **VOTED** to approve the motion.

Roll Call	
M. Porras	Absent
R. Carranza	Aye
M. Castro	Aye
L. Castellanos	Aye
G. Tanner	Aye

J. AMCS & PTLA Parent-Student Handbook 2025-26

R. Carranza made a motion to Approve Academia Moderna Charter Impact and Prepa Tec Los Angeles Parent/Student Handbook for SY 25-26.
L. Castellanos seconded the motion.
Staff report and presentation was presented by APS Superintendent Rachel Villalobos. Recommendation is to approve Parent/Student Handbook for 2025-2026.

Board and staff ensued in a brief discussion.

Approve Parent/Student Handbook for SY25/26 for Academia Moderna Charter Impact was moved by Dr. Raul Carranza.
Item was seconded by Luz Maria Castellanos.

Ayes:
Dr. Raul Carranza
Mario Castro
Luz Maria Castellanos
Greg Tanner

Noes:
None

Abstain:
None

Absent:
Mary Porras

Approve Parent/Student Handbook for SY25/26 for Prepa Tec Los Angeles was moved by Dr. Raul Carranza.
Item was seconded by Mario Castro.

Ayes:
Dr. Raul Carranza
Mario Castro
Luz Maria Castellanos
Greg Tanner

Noes:
None

Abstain:
None

Absent:
Mary Porras
The board **VOTED** to approve the motion.

Roll Call

M. Porras	Absent
R. Carranza	Aye
L. Castellanos	Aye
M. Castro	Aye
G. Tanner	Aye

V. Academic Report

A. Academic Report

Item V. Academic Report topic

- Staff and Student Recognition was moved up on the agenda.

Academia Moderna Charter School, Head of School, Taylor Evans provided staff report and presentation on students and staff recognition for AMCS.

Prepa Tec Los Angeles, Head of School, Dr. Marquis Newell provided staff report and presentation on students and staff recognition for PTLA.

The following items were reported on after item IV.

LACOE Appeal Update
LCAP MidYear Review Update
LAUSD 25-26 Oversight visit
AMCS and PTLA SPED Report
Suspension/Expulsion
Enrollment and Attendance Data

VI. Organization Management, Programs and Operations Report

A. OMPO Report

APS Superintendent provided updates on the following items:
PTLA Building Repair updates
Investor's Call - John Pham was made available in case board members had any questions.
Dr Raul Carranza asked Mr. Pham for elaboration in case LACOE decision is not favorable for PTLA. What happens with the bond? building?

B. Meal Program Update

Updates were provided by SFA staff Jesse Gutierrez.

C. Human Resources

0 Updates.

VII. Closed Session

A. Conference with Legal Counsel – Anticipated Litigation (Gov. Code 54956.9(d)(2)): two matters PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (Gov. Code 54957) Conference with Sr Director of Human Resources - Anticipated Litigation Significant Exposure to litigation pursuant to Ed Code §56503: two matters

Board member Dr. Raul Carranza recused himself from closed session.

Motion to move into closed session by Dr. Raul Carranza
Seconded by Mario.

Return from closed session 9:11pm

Mario Castro reported no action was taken.
Discussion was informational.

VIII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:13 PM.

Respectfully Submitted,
M. Castro

Coversheet

Approve February 23, 2026 Minutes

Section: III. Consent Agenda
Item: C. Approve February 23, 2026 Minutes
Purpose: Vote
Submitted by:
Related Material: 2026_02_23_board_meeting_minutes.pdf

DRAFT

Alta Public Schools

Minutes

Special APS Board Meeting

Date and Time
Monday February 23, 2026 at 3:30 PM

Location
8001 Santa Fe, Huntington Park, CA 90255
2410 Broadway, Walnut Park, CA 90255
19036 Vanowen St, Reseda, CA 91335
101 S. First St., Alhambra, CA 91801
805 E Ave K, Lancaster, CA 93535
515 S. Flower, LA, CA 90071
701 W. Ocean Blvd., Long Beach, CA 90831

Meeting host: r.villalobos@altaps.org

Join Zoom Meeting:
https://altaps-org.zoom.us/j/4131574805?pwd=dU9yVGhqcXdNQmc1MUl5OXRUN0FtUT09&omn=89781148453&jst=2

Directors Present
G. Tanner (remote), L. Castellanos (remote), M. Castro (remote), M. Porras (remote), R. Carranza (remote)

Directors Absent
None

Guests Present

N. Saenz

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

R. Carranza called a meeting of the board of directors of Alta Public Schools to order on Monday Feb 23, 2026 at 3:40 PM.

C. Ordering of the Agenda

L. Castellanos made a motion to Approve agenda as presented.
R. Carranza seconded the motion.
Board Member Greg Tanner signed back on at 3:43pm
The board **VOTED** to approve the motion.

Roll Call	
G. Tanner	Aye
R. Carranza	Aye
L. Castellanos	Aye
M. Castro	Aye
M. Porras	Abstain

II. Public Comment

A. Public Comment

The following public speakers addressed the board.

Rebecca Sanchez on non-agenda item
Maribel Gonzalez on non-agenda item

III. Closed Session

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Gov. Code 54956.9(d)(2)): two matters PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (Gov. Code 54957)

Dr. Raul Carranza recused himself from closed session
Mary Porras moved to go into close session
Mario Castro seconded the motion

Moved into closed session at 3:47pm

Board members returned from closed session at 4:53pm

Board member Mario Castro reported out that board decided to terminate Xavier Reyes employment effective February 24, 2026

Three Votes Yes:
Mario Castro
Greg Tanner
Mary Porras

Abstain:
Luz Maria Castellanos

IV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:54 PM.

Respectfully Submitted,
M. Porras

Coversheet

Approve March 03, 2026 Minutes

Section: III. Consent Agenda
Item: D. Approve March 03, 2026 Minutes
Purpose: Vote
Submitted by:
Related Material: 2026_03_03_board_meeting_minutes.pdf

DRAFT

Alta Public Schools

Minutes

Special APS Board Meeting

Date and Time
Tuesday March 3, 2026 at 5:00 PM

Location
8001 Santa Fe Ave., Walnut Park, CA 90255
2410 Broadway, Walnut Park, CA 90255
6350 N Laurel Canyon Blvd, #201, North Hollywood CA 91606
4141 S. Figueroa St., Los Angeles, CA 90037
8519 Luxor St., Downey, CA 90241

Join Zoom Meeting:
https://altaps-org.zoom.us/j/4131574805?pwd=dU9yVGhqcXdNQmc1MUI5OXRUN0FtUT09&omn=85854151576&jst=2

Directors Present
G. Tanner, M. Castro, R. Carranza

Directors Absent
L. Castellanos, M. Porras

Guests Present
N. Saenz

I. Opening Items

A.

Record Attendance

B. Call the Meeting to Order

R. Carranza called a meeting of the board of directors of Alta Public Schools to order on Tuesday Mar 3, 2026 at 5:13 PM.

II. Public Comment

A. Public Comment

Dr. Raul Carranza announced the board received Luz Maria Castellanos resignation effective yesterday, March 2, 2026.

Public Speakers:
Jocelyn Nevarez on non-agenda item
Maribel Gonzalez on non-agenda item
Rebecca Sanchez on non-agenda item

III. Closed Session

A. Closed Session

Motioned to move into closed session by Dr. Raul Carranza
Seconded by Mario Castro

Moved into closed session at 5:20pm
Returned from closed session at 6:44pm

No action taken.

IV. Closing Items

A. Adjourn Meeting

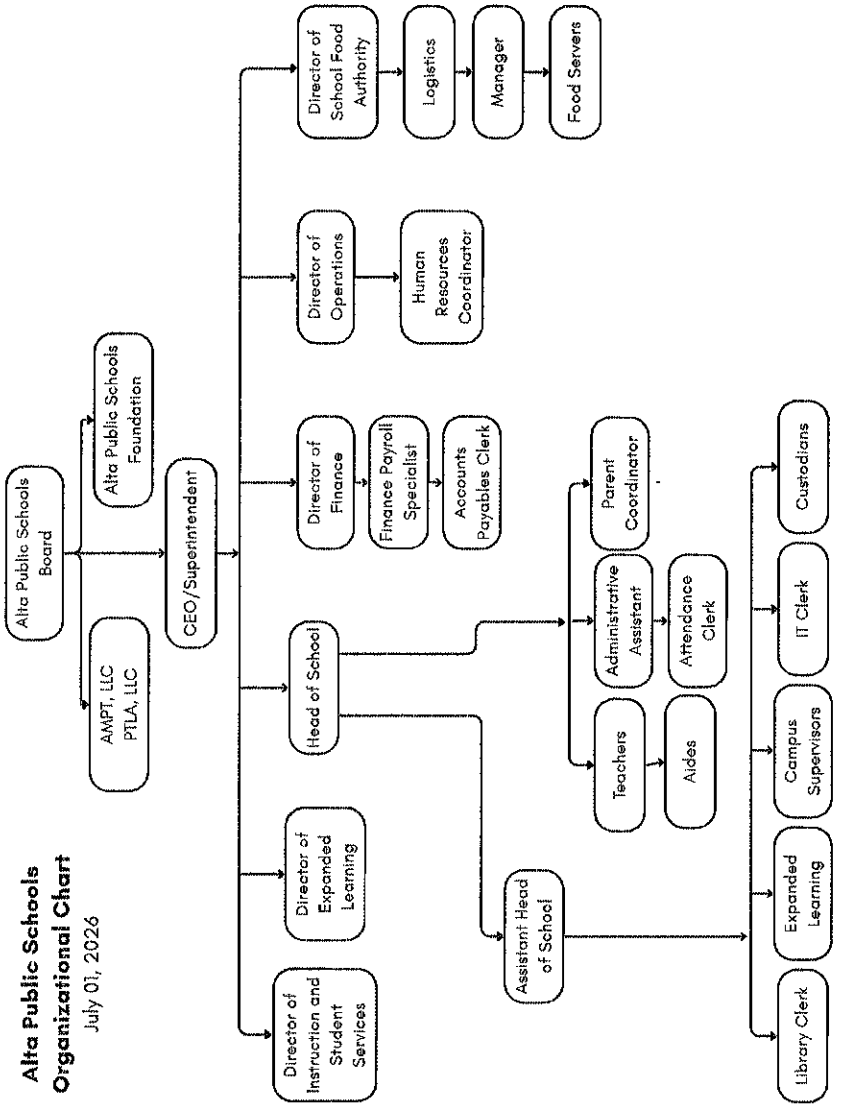
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:44 PM.

Respectfully Submitted,
G. Tanner

Coversheet

APS Organization Chart

Section: IV. Action Items
Item: A. APS Organization Chart
Purpose: Vote
Submitted by:
Related Material: APS Org Chart SY 2026-27.pdf


Alta Public Schools
Organizational Chart
July 01, 2026
Alta Public Schools Board
AMPT, LLC
PTLA, LLC
Alta Public Schools Foundation
CEO/Superintendent
Director of Instruction and Student Services
Director of Expanded Learning
Head of School
Director of Finance
Finance Payroll Specialist
Accounts Payables Clerk
Director of Operations
Human Resources Coordinator
Director of School Food Authority
Logistics
Manager
Food Servers
Assistant Head of School
Teachers
Aides
Administrative Assistant
Attendance Clerk
Parent Coordinator
Library Clerk
Expanded Learning
Campus Supervisors
IT Clerk
Custodians

Coversheet

Review & Approve Financials Update including the Check Register for Academia Moderna, Prepa Tec - Los Angeles, Central Office

Section: IV. Action Items
Item: B. Review & Approve Financials Update including the Check Register for Academia Moderna, Prepa Tec - Los Angeles, Central Office
Purpose: Vote
Submitted by:
Related Material:
FY26.02 Central Office Board Financials and Presentation 260312_rev 260410.pdf
FY26 APS Central March Financials and Presentation 260410.pdf
FY26 APS Moderna March Financials and Presentation 260410.pdf
FY26 APS Prepa Tec March Financials and Presentation 260410.pdf
FY26APS March GL 260410.xlsx

CHARTER IMPACT

BOARD FINANCIALS

ALTA PUBLIC SCHOOLS

Central Office

Monthly Finance Update up to February 28, 2026

HIGHLIGHTS

- Revenues are Forecasted to be 5.0M at year end
- Expenses are projected to be 5.0M at year end
- Year end Fund Balance is Projected to be $(21k)

REVENUE

- Revenues are Forecasted to be **$5,038,285**
  - Revenue Increased due to a settlement

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ -	$ -	$ -	$ -	$ -	$ -
Federal Revenue	1,038,576	1,270,790	(232,214)	1,992,831	1,996,956	(4,125)
Other State Revenue	585,702	668,677	(82,975)	1,050,260	1,050,779	(519)
Other Local Revenue	1,220,986	1,214,510	6,476	1,995,194	1,821,765	173,429
Total Revenue	**$ 2,845,264**	**$ 3,153,978**	**$ (308,714)**	**$ 5,038,285**	**$ 4,869,500**	**$ 168,785**

EXPENSES

- Expenses are Forecasted to be **$5,060,117**
  - Expenses increased by $41k from prior forecast

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Expenses						
Certificated Salaries	$ 45,854	$ 120,624	$ 74,770	$ 54,022	$ 180,936	$ 126,914
Classified Salaries	879,355	864,067	(15,288)	1,338,717	1,323,429	(15,288)
Benefits	400,507	311,480	(89,027)	629,881	473,768	(156,113)
Books and Supplies	772,256	825,342	53,086	1,307,756	1,283,256	(24,500)
Subagreement Services	75,969	34,364	(41,605)	94,950	54,000	(40,950)
Operations	132,710	114,149	(18,561)	202,400	172,400	(30,000)
Facilities	340,226	301,677	(38,549)	510,516	452,516	(58,000)
Professional Services	524,106	402,931	(121,175)	708,572	623,960	(84,612)
Depreciation	86,505	80,875	(5,630)	130,505	121,312	(9,193)
Interest	55,418	37,333	(18,085)	82,798	56,000	(26,798)
Total Expenses	**$ 3,312,906**	**$ 3,092,841**	**$ (220,065)**	**$ 5,060,117**	**$ 4,741,577**	**$ (318,540)**

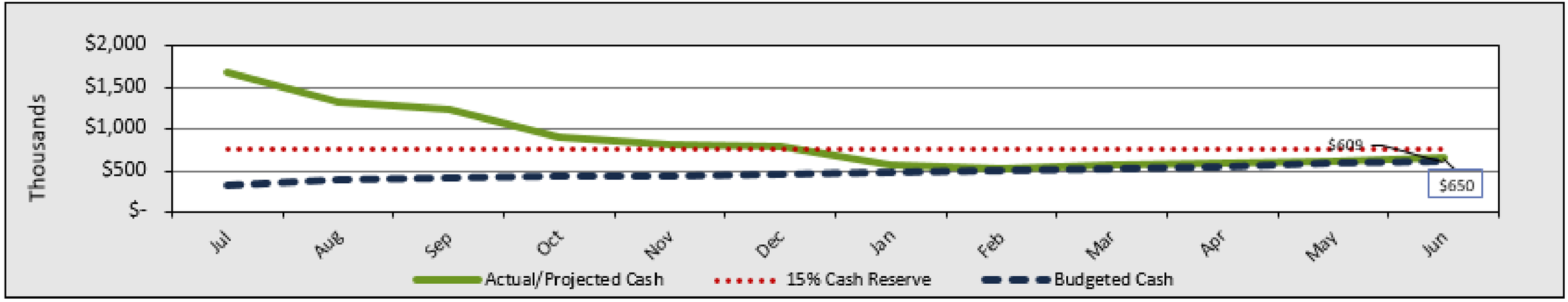
FUND BALANCE

- The Surplus/(deficit) is forecasted to be **$(21k).**
  - The Fund Balance Increased by **$18k** from prior forecast
  - Fund Balance is **40%** of Annual Expenses
  - Projected Fund Balance is **$2,051,560**

	Year-to-Date			*Annual/Full Year*		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ (467,642)	$ 61,137	$ (528,779)	$ (21,832)	$ 127,923	$ (149,755)
Beginning Fund Balance	2,073,392	2,073,392		2,073,392	2,073,392	
Ending Fund Balance	$ 1,605,752	$ 2,134,529		$ 2,051,560	$ 2,201,315	
As a % of Annual Expenses	*31.7%*	*45.0%*		*40.5%*	*46.4%*	

CASH BALANCE

- The Year End Cash Balance is forecasted to be **$650k**
  - The February Cash Balance was **$535k**



Appendix

- Monthly Cash Flow / Forecast
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register

FY25-26 Central Office

Monthly Cash Flow/Forecast FY25-26

Revised 03/12/26

Actuals Through: 2/28/2026

ADA = 0.00

CHARTER IMPACT

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 0.00	
State Aid - Revenue Limit																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue																	
8220	Federal Child Nutrition	-	175,225	190,210	12,844	188,407	270,143	23,445	182,427	238,564	238,564	238,564	238,564	-	**1,996,956**	1,996,956	-
8299	Prior Year Federal Revenue	-	-	-	-	(4,125)	-	-	-	-	-	-	-	-	**(4,125)**	-	(4,125)
		-	175,225	190,210	12,844	184,282	270,143	23,445	182,427	238,564	238,564	238,564	238,564	-	**1,992,831**	**1,996,956**	**(4,125)**
Other State Revenue																	
8520	Child Nutrition	-	78,967	91,601	4,709	93,998	197,633	1,139	118,174	116,139	116,139	116,139	116,139	-	**1,050,779**	1,050,779	-
8598	Prior Year Revenue	-	-	-	-	(519)	-	-	-	-	-	-	-	-	**(519)**	-	(519)
		-	78,967	91,601	4,709	93,479	197,633	1,139	118,174	116,139	116,139	116,139	116,139	-	**1,050,260**	**1,050,779**	**(519)**
Other Local Revenue																	
8689	Other Fees and Contracts	1,105	121,366	100,555	147,206	113,395	167,869	174,317	130,173	193,552	193,552	193,552	193,552	-	**1,730,194**	1,821,765	(91,571)
8690	Other Local Revenue	-	-	-	-	-	-	-	265,000	-	-	-	-	-	**265,000**	-	265,000
		1,105	121,366	100,555	147,206	113,395	167,869	174,317	395,173	193,552	193,552	193,552	193,552	-	**1,995,194**	**1,821,765**	**173,429**
Total Revenue		**1,105**	**375,558**	**382,366**	**164,759**	**391,156**	**635,645**	**198,901**	**695,774**	**548,255**	**548,255**	**548,255**	**548,255**	**-**	**5,038,285**	**4,869,500**	**168,785**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	31,500	2,102	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	-	**54,022**	-	(54,022)
1300	Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	180,936	180,936
		31,500	2,102	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	-	**54,022**	**180,936**	**126,914**
Classified Salaries																	
2100	Instructional Salaries	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,946	7,946	7,946	7,946	-	**94,920**	95,353	433
2200	Support Salaries	15,460	15,429	15,700	15,152	14,255	12,373	14,211	15,366	13,240	13,240	13,240	13,240	-	**170,906**	158,879	(12,026)
2300	Classified Administrators' Salaries	30,106	26,260	26,259	26,260	26,260	28,473	30,106	26,259	26,513	26,513	26,513	26,513	-	**326,034**	318,153	(7,881)
2400	Clerical and Office Staff Salaries	14,284	10,130	10,975	11,172	11,650	6,451	8,684	15,696	9,234	9,234	9,234	9,234	-	**125,976**	110,802	(15,174)
2900	Other Classified Salaries	35,386	51,297	58,005	54,609	55,020	34,695	43,058	57,178	57,908	57,908	57,908	57,908	-	**620,881**	640,241	19,360
		103,128	111,008	118,831	115,085	115,077	89,884	103,951	122,391	114,841	114,841	114,841	114,841	-	**1,338,717**	**1,323,429**	**(15,288)**
Benefits																	
3101	STRS	-	401	389	390	390	390	389	390	400	400	400	400	-	**4,339**	-	(4,339)
3202	PERS	21,727	22,833	23,498	23,082	23,397	17,829	20,045	25,857	30,437	30,437	30,437	30,437	-	**300,017**	234,247	(65,770)
3301	OASDI	6,370	6,861	7,346	7,075	5,781	4,931	6,427	7,568	5,109	5,109	5,109	5,109	-	**72,794**	67,696	(5,098)
3311	Medicare	1,946	1,635	1,747	1,694	1,694	1,329	1,532	1,800	1,610	1,610	1,610	1,610	-	**19,819**	21,813	1,994
3401	Health and Welfare	13,284	19,159	17,396	15,134	21,794	27,218	2,042	15,840	16,250	16,250	16,250	16,250	-	**196,867**	99,000	(97,867)
3501	State Unemployment	67	56	60	1,578	59	46	53	62	8	4	4	4	-	**2,001**	5,880	3,879
3601	Workers' Compensation	-	2,976	8,356	-	-	-	6,931	-	3,332	3,332	3,332	3,332	-	**31,591**	45,131	13,540
3901	Other Benefits	164	212	261	250	253	81	135	297	200	200	200	200	-	**2,453**	-	(2,453)
		43,558	54,133	59,053	49,203	53,368	51,824	37,554	51,814	57,346	57,342	57,342	57,342	-	**629,881**	**473,768**	**(156,113)**
Books and Supplies																	
4305	Software	15,683	999	4,323	12,596	4,949	5,376	607	5,388	895	895	895	895	-	**53,500**	34,000	(19,500)
4310	Office Expense	12,634	11,952	9,633	33,662	16,507	15,325	12,699	6,557	10,258	10,258	10,258	10,258	-	**160,000**	160,000	-
4311	Business Meals	6	-	59	167	1,053	96	-	3,365	439	439	439	439	-	**6,500**	1,500	(5,000)
4400	Noncapitalized Equipment	-	-	-	-	-	1,036	-	-	2,221	2,221	2,221	-	-	**7,700**	7,700	-
4700	Food Services	5,658	44,825	77,977	75,462	73,944	71,581	68,874	179,263	120,618	120,618	120,618	120,618	-	**1,080,056**	1,080,056	-
		33,981	57,776	91,992	121,887	96,453	93,414	82,180	194,573	134,430	134,430	134,430	132,209	-	**1,307,756**	**1,283,256**	**(24,500)**
Subagreement Services																	
5104	Transportation	-	10,432	4,590	9,765	4,640	4,826	4,640	4,640	4,117	4,117	4,117	4,117	-	**60,000**	35,000	(25,000)
5105	Security	2,153	1,102	1,600	1,585	2,005	1,216	3,221	3,604	629	629	629	629	-	**19,000**	19,000	-
5106	Other Educational Consultants	-	-	-	-	-	15,950	-	-	-	-	-	-	-	**15,950**	-	(15,950)
		2,153	11,534	6,190	11,350	6,645	21,992	7,861	8,244	4,745	4,745	4,745	4,745	-	**94,950**	**54,000**	**(40,950)**
Operations and Housekeeping																	
5201	Auto and Travel	5,805	(5,502)	2,198	-	5,269	2,046	66	4,630	2,622	2,622	2,622	2,622	-	**25,000**	25,000	-
5300	Dues & Memberships	-	-	-	-	-	-	75	454	18	18	18	18	-	**600**	600	-
5400	Insurance	3,670	-	38,102	-	1,783	2,264	3,199	-	5,371	5,371	5,371	5,371	-	**70,500**	40,500	(30,000)
5501	Utilities	284	2,411	3,422	3,033	2,089	2,016	1,802	2,215	2,182	2,182	2,182	2,182	-	**26,000**	26,000	-
5502	Janitorial Services	2,465	-	2,465	913	319	1,232	1,080	1,323	1,276	1,276	1,276	1,276	-	**14,900**	14,900	-
5900	Communications	14,458	3,841	7,912	2,588	410	(6,497)	2,706	16,114	5,867	5,867	5,867	5,867	-	**65,000**	65,000	-
5901	Postage and Shipping	-	-	-	8	42	-	-	-	88	88	88	88	-	**400**	400	-
		310,182	750	(229,401)	6,542	9,912	1,061	8,928	24,736	17,423	17,423	17,423	17,423	-	**202,400**	**172,400**	**(30,000)**
Facilities, Repairs and Other Leases																	
5601	Rent	28,188	28,188	28,188	28,187	28,188	28,188	27,774	33,355	34,500	34,500	34,500	34,500	-	**368,256**	368,256	-
5603	Equipment Leases	1,509	1,241	1,318	1,228	3,792	8,853	1,666	8,937	5,514	5,514	5,514	5,514	-	**50,600**	50,600	-
5604	Other Leases	752	327	597	638	163	335	32,236	466	762	762	762	762	-	**38,560**	8,560	(30,000)
5610	Repairs and Maintenance	3,684	5,898	2,623	13,648	2,225	2,233	7,811	7,790	1,797	1,797	1,797	1,797	-	**53,100**	25,100	(28,000)
		34,133	35,654	32,726	43,701	34,368	39,609	69,487	50,548	42,573	42,573	42,573	42,573	-	**510,516**	**452,516**	**(58,000)**
Professional/Consulting Services																	
5801	IT	-	-	2,963	1,350	722	375	-	-	23	23	23	23	-	**5,500**	1,000	(4,500)
5802	Audit & Taxes	-	1,356	-	-	-	-	2,625	11,287	7,477	7,477	7,477	-	-	**37,700**	37,700	-
5803	Legal	-	378	10,529	26,026	20,269	-	21,940	6,826	183	183	183	183	-	**86,700**	66,700	(20,000)
5804	Professional Development	-	-	-	-	-	20,925	-	625	813	813	813	813	-	**24,800**	4,800	(20,000)
5805	General Consulting	3,800	6,699	43,568	40,178	55,546	35,409	44,105	38,548	19,998	19,998	19,998	19,998	-	**347,844**	347,844	-

FY25-26 Central Office

Monthly Cash Flow/Forecast FY25-26

Revised 03/12/26

Actuals Through: 2/28/2026

ADA = 0.00

			Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
	5806	Special Activities/Field Trips	-	-	-	-	-	116	-	2,796	644	644	-	-	-	**4,200**	4,200	-
	5807	Bank Charges	-	-	-	-	2,623	277	-	-	150	150	150	150	-	**3,500**	3,500	-
	5808	Printing	-	-	-	-	131	-	-	13,027	-	-	-	-	-	**13,158**	-	(13,158)
	5809	Other taxes and fees	37	802	791	1	40	3,500	255	9,617	2,239	2,239	2,239	2,239	-	**24,000**	24,000	-
	5810	Payroll Service Fee	-	4,256	2,128	2,128	2,128	2,128	2,128	2,000	1,776	1,776	1,776	1,776	-	**24,000**	24,000	-
	5811	Management Fee	6,446	2,779	4,393	4,438	4,468	4,440	4,318	4,468	13,105	13,105	13,105	13,105	-	**88,170**	85,216	(2,954)
	5815	Public Relations/Recruitment	6,500	6,500	7,358	6,500	11,633	1,581	-	1,326	1,901	1,901	1,901	1,901	-	**49,000**	25,000	(24,000)
			16,783	22,770	71,730	80,621	97,560	68,751	75,371	90,520	48,308	48,308	47,664	40,186	-	**708,572**	**623,960**	**(84,612)**
Depreciation																		
	6900	Depreciation Expense	10,941	11,065	10,600	10,647	10,564	10,618	10,672	11,398	11,000	11,000	11,000	11,000	-	**130,505**	121,312	(9,193)
			10,941	11,065	10,600	10,647	10,564	10,618	10,672	11,398	11,000	11,000	11,000	11,000	-	**130,505**	**121,312**	**(9,193)**
Interest																		
	7438	Interest Expense	2,000	8,645	7,578	7,219	7,341	6,845	-	15,790	6,845	6,845	6,845	6,845	-	**82,798**	56,000	(26,798)
			2,000	8,645	7,578	7,219	7,341	6,845	-	15,790	6,845	6,845	6,845	6,845	-	**82,798**	**56,000**	**(26,798)**
Total Expenses			**588,359**	**315,437**	**171,341**	**448,297**	**433,330**	**386,040**	**398,046**	**572,056**	**439,552**	**439,548**	**438,904**	**429,206**	**-**	**5,060,117**	**4,741,577**	**(318,540)**
Monthly Surplus (Deficit)			**(587,254)**	**60,121**	**211,025**	**(283,538)**	**(42,174)**	**249,605**	**(199,145)**	**123,718**	**108,703**	**108,707**	**109,351**	**119,050**	**-**	**(21,832)**	**127,923**	**(149,755)**
Cash Flow Adjustments																		
Monthly Surplus (Deficit)			(587,254)	60,121	211,025	(283,538)	(42,174)	249,605	(199,145)	123,718	108,703	108,707	109,351	119,050	-	**(21,832)**		
Cash flows from operating activities																		
		Depreciation/Amortization	41,628	41,844	41,471	41,611	41,619	41,767	41,915	108,025	11,000	11,000	11,000	11,000	-	**443,880**		
		Public Funding Receivables	258,966	(212,546)	(118,263)	125,145	100,704	(169,025)	236,354	(70,522)	-	-	-	-	-	**150,813**		
		Grants and Contributions Rec.	5,482	-	-	-	-	2,709	-	-	-	-	-	-	-	**8,191**		
		Due To/From Related Parties	1,508,829	(471,912)	88,187	(67,652)	(319,093)	60,013	(140,859)	(315,442)	-	-	-	-	-	**342,071**		
		Prepaid Expenses	(18,041)	1,764	4,428	7,019	2,658	(4,910)	799	(2,146)	-	-	-	-	-	**(8,429)**		
		Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
		Accounts Payable	(88,713)	19,565	60,918	(48,389)	84,213	(53,157)	(41,303)	81,869	-	-	-	-	-	**15,003**		
		Accrued Expenses	(339,557)	261,263	(356,263)	(59,646)	91,825	(91,783)	(85,954)	149,444	-	-	-	-	-	**(430,671)**		
		Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
		Deferred Revenue	-	-	-	(10,000)	-	-	-	-	-	-	-	-	-	**(10,000)**		
Cash flows from investing activities																		
		Purchases of Prop. And Equip.	(48,740)	(13,075)	-	(11,490)	(6,750)	(16,800)	(9,100)	(14,528)	-	-	-	-	-	**(120,483)**		
		Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																		
		Draw from LOC	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
		Payments on LOC	-	-	-	-	-	-	-						-	**-**		
		Proceeds(Payments) on Debt	(32,736)	(32,828)	(32,920)	(33,012)	(33,105)	(33,198)	(33,706)	(93,923)	(93,923)	(93,923)	(93,923)	(93,923)	-	**(701,120)**		
Total Change in Cash			699,864	(345,804)	(101,417)	(339,952)	(80,103)	(14,779)	(230,999)	(33,505)	25,780	25,784	26,428	36,127				
Cash, Beginning of Month			982,595	1,682,459	1,336,655	1,235,238	895,286	815,183	800,404	569,405	535,900	561,680	587,464	613,891				
Cash, End of Month			**1,682,459**	**1,336,655**	**1,235,238**	**895,286**	**815,183**	**800,404**	**569,405**	**535,900**	**561,680**	**587,464**	**613,891**	**650,018**				

Alta Public Schools

Statement of Financial Position

For the period ended February 28, 2026

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPTEC, LLC	PTMS, LLC	Total
Assets							
Current Assets							
Cash & Cash Equivalents	$ 535,900	$ 4,815,035	$ 841,039	$ 0	$ 5,643,693	$ 1,893,268	$ 13,728,934
Accounts Receivable	10,605	98,237	246,647	0	4,547	0	360,036
Public Funding Receivables	303,824	638,569	744,007	0	0	0	1,686,400
Due To/From Related Parties	2,020,427	(854,061)	(1,199,756)	71,712	48,263	(86,585)	0
Prepaid Expenses	67,354	111,039	27,793	0	0	0	206,186
Other Current Assets	0	0	0	0	(56,803)	(85,204)	(142,006)
Total Current Assets	2,938,110	4,808,819	659,730	71,712	5,639,700	1,721,479	15,839,550
Long-term Assets							
Property & Equipment, Net	565,084	995,900	170,221	0	5,339,770	13,439,808	20,510,782
Right of Use Asset, Net	815,543	15,423,036	22,256,299	0	0	0	38,494,879
Deposits	85,100	7,500	25,326	0	0	0	117,925
Total Long-term Assets	1,465,727	16,426,436	22,451,846	0	5,339,770	13,439,808	59,123,586
Total Assets	**$ 4,403,837**	**$ 21,235,255**	**$ 23,111,576**	**$ 71,712**	**$ 10,979,470**	**$ 15,161,287**	**$ 74,963,136**
Liabilities							
Current Liabilities							
Accounts Payable	$ 124,396	$ 17,389	$ 77,118	$ 0	$ 0	$ 0	$ 218,903
Accrued Liabilities	629,701	(62,422)	65,787	0	156,980	0	790,046
Line of Credit	1,100,000	0	0	0	0	0	1,100,000
Deferred Revenue	42,477	1,099,754	140,773	0	0	0	1,283,004
Interest Payable	0	0	0	0	0	284,775	284,775
Operating Lease Liability, Current Portion	299,340	281,507	249,261	0	0	0	830,108
Notes Payable, Current Portion	4,167	0	0	0	0	0	4,167
Total Current Liabilities	2,200,081	1,336,228	532,939	0	156,980	284,775	4,511,003
Long-term Liabilities							
Operating Lease Liability, Net of Current Porti	578,303	15,201,933	22,788,221	0	0	0	38,568,456
Notes Payable, Net of Current Portion	19,701	0	0	0	0	0	19,701
Bonds Payable, Net of Current Portion	0	0	0	0	10,254,170	18,476,304	28,730,474
Discount on Bonds	0	0	0	0	(175,917)	(314,353)	(490,269)
Other Long-term Liabilities	0	0	0	0	723,050	0	723,050
Total Long-term Liabilities	598,004	15,201,933	22,788,221	0	10,801,303	18,161,951	67,551,412
Total Liabilities	**2,798,085**	**16,538,161**	**23,321,160**	**0**	**10,958,283**	**18,446,726**	**72,062,415**
Net Assets, End of Period	**1,605,752**	**4,697,095**	**(209,584)**	**71,712**	**21,187**	**(3,285,439)**	**2,900,722**
Liabilities & Net Assets	**$ 4,403,837**	**$ 21,235,255**	**$ 23,111,576**	**$ 71,712**	**$ 10,979,470**	**$ 15,161,287**	**$ 74,963,136**

Alta Public Schools

Statement of Cash Flows

For the period ended February 28, 2026

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPTEC, LLC	PTMS, LLC	Total
Cash Flows from Operating Activites							
Change in Net Assets	$ 123,717	$ (179,635)	$ (8,546)	$ 0	$ 8,556	$ (47,375)	$ (103,282)
Adjustments							
Depreciation	108,025	100,858	116,045	0	5,850	23,316	354,094
(Increase) Decrease in Operating Assets							
Public Funding Receivables	(70,522)	(55,955)	(95,400)	0	0	0	(221,877)
Due from Related Parties	(315,442)	130,961	184,482	0	0	0	0
Prepaid Expenses	(2,146)	2,372	2,689	0	0	0	2,915
Other Assets	0	0	0	0	1,502	30,840	32,343
Increase (Decrease) in Operating Liabilities							
Accounts Payable	81,869	27,099	(3,154)	0	0	0	105,814
Accrued Expenses	149,444	7,834	5,846	0	52,327	0	215,451
Deferred Revenue	0	47,860	9,644	0	0	0	57,503
Other Liabilities	0	0	0	0	0	94,925	94,925
Total Cash Flows from Operating Activites	**74,945**	**81,394**	**211,606**	**0**	**68,235**	**101,706**	**537,886**
Cash Flows from Investing Activities							
Purchases of Property & Equipment	(14,528)	0	0	0	0	0	(14,527)
Total Cash Flows from Investing Activities	**(14,528)**	**0**	**0**	**0**	**0**	**0**	**(14,527)**
Cash Flows from Financing Activities							
Proceeds from (Payments on) Leases	(93,923)	(115,543)	(159,513)	0	0	0	(368,979)
Proceeds from (Payments on) Long-term Debt	0	0	0	0	1,449	9,128	10,577
Total Cash Flows from Financing Activities	**(93,923)**	**(115,543)**	**(159,513)**	**0**	**1,449**	**9,128**	**(358,402)**
Change in Cash and Cash Equivalents	**(33,505)**	**(34,149)**	**52,093**	**0**	**69,684**	**110,834**	**164,957**
Cash & Cash Equivalents, Beginning of Period	**569,405**	**4,849,184**	**788,946**	**0**	**5,574,008**	**1,782,434**	**13,563,977**
Cash & Cash Equivalents, End of Period	**$ 535,900**	**$ 4,815,035**	**$ 841,039**	**$ 0**	**$ 5,643,693**	**$ 1,893,268**	**$ 13,728,934**

Alta Public Schools

Accounts Payable Aging

For the period ended February 28, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Avenue 33 Farm LLC	1042	03/11/2026	$ 260	$ -	$ -	$ -	$ -	$ 260
Domestic Uniform Rental	0212264608	03/14/2026	112	-	-	-	-	112
Imperial Dade	40574591	03/07/2026	937	-	-	-	-	937
Mr. & Mrs. Fire Extinguisher	12229	03/07/2026	140	-	-	-	-	140
Republic Services	0902-011329629	11/30/2022	(93)	-	-	-	-	(93)
School Nutrition Partners	1354	03/08/2026	28,347	-	-	-	-	28,347
Sysco Los Angeles, Inc.	945651247 5	03/25/2026	(490)	-	-	-	-	(490)
Sysco Los Angeles, Inc.	14527156S	03/12/2026	120	-	-	-	-	120
Sysco Los Angeles, Inc.	945594214 5	03/07/2026	12,467	-	-	-	-	12,467
Sysco Los Angeles, Inc.	945613009 6	03/13/2026	2,151	-	-	-	-	2,151
Sysco Los Angeles, Inc.	945621916 2	03/16/2026	44	-	-	-	-	44
Sysco Los Angeles, Inc.	945626858 1	03/16/2026	58	-	-	-	-	58
Sysco Los Angeles, Inc.	945628402 6	03/18/2026	59	-	-	-	-	59
Sysco Los Angeles, Inc.	945632085 3	03/19/2026	776	-	-	-	-	776
Sysco Los Angeles, Inc.	945632437 6	03/19/2026	3,495	-	-	-	-	3,495
Sysco Los Angeles, Inc.	945637787 9	03/21/2026	7,014	-	-	-	-	7,014
Top Notch Catering	APSH0126022	03/03/2026	68,999	-	-	-	-	68,999
Total Outstanding Invoices			**$ 124,396**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 124,396**

Alta Public Schools

Check Register

For the period ended February 28, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Umpqua Bank Account - 4632				
			Total Disbursments in February	**$ -**
Central Office Hanmi Bank Account - 0772				
60852	CDW Government	Software	02/06/2026	$ 897.36
60853	Charter Impact LLC	Business Mgmt Fees - 02/26	02/06/2026	6,318.00
60854	Elan Financial Services	Credit Card Pmt - 01/26	02/06/2026	13,266.50
60855	Luigi Aguilar	Reimb - 01/26/26-Bus Parts	02/06/2026	2,285.99
60856	Mobile Modular Portable Storage	Storage Lease - 01/25/26-02/23/26	02/06/2026	303.26
60857	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 12/25	02/06/2026	1,209.00
60858	T-Mobile - 4	Communication Svcs - 12/21/25-01/20/26	02/06/2026	983.87
60859	Zoom Video Communications, Inc.	Communication Svcs - 01/23/26-02/22/26	02/06/2026	103.46
60860	AireSpring	Communication Svcs	02/11/2026	1,707.46
60861	Carla Sanchez	Reimb - 01/30/26-Mileage	02/11/2026	56.00
60862	Cell Business Equipment	Copier Lease - 01/30/26-02/27/26	02/11/2026	1,008.22
60863	Coronet Cyber Security, Inc.	Security Svcs - 12/31/25-01/30/26	02/11/2026	611.97
60864	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 02/26	02/11/2026	875.00
60865	T-Mobile - 1	Communication Svcs - 12/21/25-01/20/26	02/11/2026	114.25
60866	Charter Impact LLC	Rush Processing Fee - 01/26	02/20/2026	150.00
60867	Coronet Cyber Security, Inc.	Security Svcs - 01/31/26-02/27/26	02/20/2026	611.97
60868	Ewan, LLC	Rent - 03/26	02/20/2026	14,207.00
60869	Jonah Miller	Reimb - 02/12/26-Mileage	02/20/2026	28.86
60870	Nationwide Legal	Legal Svcs - 12/25	02/20/2026	4,128.75
60871	Luigi Aguilar	Reimb - 07/16/25-08/28/25-Adjustment-Fuel and Wash	02/23/2026	100.00
60872	Clifton Larson Allen LLP	Audit Svcs	02/27/2026	11,287.50
60873	Department of Motor Vehicles - 1	Pull Notice	02/27/2026	1.00
60874	JBC Bus Repair Inc	Van Repair	02/27/2026	522.87
60875	Mobile Modular Portable Storage	Storage Lease - 01/17/26-03/18/26	02/27/2026	294.26
60876	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 01/26	02/27/2026	1,488.00
ACH	Employment Development Department	Inova Payroll Tax - SEF LEC Penalty - 07/01/25 - 09/30/25	02/06/2026	418.89
ACH	Employment Development Department	Inova - SEF Local Experience Charge	02/06/2026	3,751.95
ACH	CALSTRS	AMCS PERS - 01/26	02/09/2026	43,494.31
ACH	CALSTRS	AMCS STRS - 01/26	02/09/2026	64,167.44
ACH	CALSTRS	PTMS PERS - 01/26	02/09/2026	11,156.05
ACH	CALSTRS	PTMS STRS - 01/26	02/09/2026	34,762.62
ACH	Matrix Trust Co	403b Retirement Pmt	02/11/2026	3,107.89
ACH	Hanmi Bank	Loan Fees x2014	02/12/2026	5,500.00
ACH	Inspired Wellness	Health Insurance - Medical - 03/26	02/18/2026	78,574.95
ACH	Matrix Trust Co	403b Retirement Pmt	02/25/2026	2,966.90
			Total Disbursments in February	**$ 310,461.55**
Hanmi Bank Account SFA - 0880				
91305	Avenue 33 Farm LLC	Meals Svcs - 01/26	02/06/2026	$ 2,212.50
91306	Clearbrook Farms	Meals Svcs - 01/26	02/06/2026	3,452.69
91307	County of Los Angeles - Dept of Public Health	Health Permit	02/06/2026	2,030.25
91308	Domestic Uniform Rental	Kitchen Supplies	02/06/2026	112.15
91309	Elan Financial Services	Credit Card Pmt - 01/26	02/06/2026	12,574.98
91310	Gold Star Foods	Meals Svcs - 01/26	02/06/2026	2,973.73
91311	Golden State Water Company - 4	Utility Svcs 12/19/26-01/22/26	02/06/2026	164.74
91312	Imperial Dade	Kitchen Supplies	02/06/2026	958.05
91313	Jesse Gutierrez	Reimb - 01/23/26-Van Repair	02/06/2026	261.57
91314	OSI Staffing Inc.	Consulting Svcs - 01/26	02/06/2026	2,304.89
91315	Pizza LA	Meals Svcs - 01/26	02/06/2026	1,469.18
91316	School Nutrition Partners	Consulting Svcs - 01/26	02/06/2026	5,000.00
91317	Sysco Los Angeles, Inc.	Meals Svcs - 01/26	02/06/2026	8,221.96
91318	The Platinum Packaging Group	Kitchen Supplies	02/06/2026	4,024.16
91319	Alsco	Kitchen Supplies	02/11/2026	70.00
91320	Cell Business Equipment	Copier Lease - 01/15/26-02/14/26	02/11/2026	337.49
91321	Charter Communications	Communication Svcs - 01/18/26-02/17/26	02/11/2026	135.20

Alta Public Schools

Check Register

For the period ended February 28, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
91322	Clearbrook Farms	Meals Svcs - 01/26	02/11/2026	13,092.39
91323	Domestic Uniform Rental	Kitchen Supplies	02/11/2026	224.30
91324	Ecolab Inc.	Kitchen Supplies	02/11/2026	186.90
91325	Gold Star Foods	Meals Svcs - 01/26	02/11/2026	3,951.95
91326	Maria Cuevas	Reimb - 01/29/26-Mileage	02/11/2026	62.69
91327	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 02/26	02/11/2026	475.00
91328	Orkin	Pest Control Svcs	02/11/2026	425.49
91329	OSI Staffing Inc.	Consulting Svcs - 01/26	02/11/2026	2,363.06
91330	Republic Services #902 - 2	Janitorial Svcs - 01/26-02/26	02/11/2026	1,005.09
91331	Republic Services #902 - 5	Janitorial Svcs - 02/26	02/11/2026	318.56
91332	Sysco Los Angeles, Inc.	Meals Svcs - 01/26	02/11/2026	18,162.48
91333	The Platinum Packaging Group	Kitchen Supplies	02/11/2026	4,024.16
91334	Alsco	Kitchen Supplies	02/20/2026	105.72
91335	Bay Alarm Company - 2	Security Svcs - 03/01/26-05/31/26	02/20/2026	490.32
91336	California Department of Education	Meals Svcs - 12/25	02/20/2026	278.85
91337	Clearbrook Farms	Meals Svcs - 02/26	02/20/2026	6,643.23
91338	Domestic Uniform Rental	Kitchen Supplies	02/20/2026	112.15
91339	Fresh Start Healthy Meals	Meals Svcs - 01/26	02/20/2026	1,591.80
91340	Gold Star Foods	Meals Svcs - 01/26	02/20/2026	7,793.31
91341	Imperial Dade	Kitchen Supplies	02/20/2026	1,062.55
91342	Los Angeles Department of Water & Power	Utility Svcs - 01/06/26-02/04/26	02/20/2026	1,770.46
91343	Maria Cuevas	Reimb - 02/09/26-Mileage	02/20/2026	13.63
91344	Orkin	Pest Control Svcs	02/20/2026	113.50
91345	OSI Staffing Inc.	Consulting Svcs - 02/26	02/20/2026	2,524.17
91346	Pizza LA	Meals Svcs - 02/26	02/20/2026	2,872.58
91347	PJCA-3, LP	Meals Svcs - 10/25	02/20/2026	3,306.62
91348	SoCalGas - 5	Utility Svcs - 01/14/26-02/11/26	02/20/2026	79.68
91349	Sysco Los Angeles, Inc.	Meals Svcs - 01/26	02/20/2026	12,133.33
91350	TopCal, Inc	Drain Removal	02/20/2026	800.00
91351	Wall Street Investment Group LLC	Rent - 03/26	02/20/2026	16,444.00
91352	Bay Alarm Company - 2	Installation Deposit	02/27/2026	1,750.00
91353	Domestic Uniform Rental	Kitchen Supplies	02/27/2026	187.15
91354	Imperial Dade	Kitchen Supplies	02/27/2026	418.27
91355	JB Heating & Air Conditioning Services	AC Repair	02/27/2026	1,320.00
91356	Jesse Gutierrez	Reimb - 02/17/26-Water Heater inspection	02/27/2026	195.00
91357	Liberty Elementary Education Foundation	Consulting Svcs 01/26	02/27/2026	3,008.90
91358	Maria Cuevas	Reimb - 02/11/26-02/17/26-Mileage	02/27/2026	30.09
91359	Pizza LA	Meals Svcs - 02/26	02/27/2026	350.85
91360	PJCA-3, LP	Meals Svcs - 01/26	02/27/2026	1,009.80
91361	Revolution Foods Inc	Meals Svcs - 01/26	02/27/2026	11,248.75
91362	Sky Renovators Inc.	Electrical Svcs	02/27/2026	2,700.00
91363	Sysco Los Angeles, Inc.	Meals Svcs - 02/26	02/27/2026	4,571.06
91364	Verizon x9129	Communication Svcs - 01/26	02/27/2026	66.30
ACH	American Textile	Kitchen Washer Svcs	02/09/2026	506.48
ACH	Hanmi Bank	LOC Interest	02/12/2026	15,789.60
ACH	Ryder Transportation	Ryder Truck Rental	02/26/2026	4,639.54
			Total Disbursments in February	**$ 196,523.30**
			Total Disbursements	**$ 506,984.85**

CHARTER IMPACT

BOARD FINANCIALS

ALTA PUBLIC SCHOOLS

Central Office

Monthly Finance Update up to March 31, 2026

HIGHLIGHTS

- Revenues are Forecasted to be 5.0M at year end
- Expenses are projected to be 5.2M at year end
- Year end Fund Balance is Projected to be (164k)

REVENUE

- Revenues are Forecasted to be **$5,038,285 and are unchanged from prior month**

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Revenue						
State Aid-Rev Limit	$ -	$ -	$ -	$ -	$ -	$ -
Federal Revenue	1,295,346	1,452,332	(156,986)	1,992,831	1,996,956	(4,125)
Other State Revenue	833,556	764,203	69,353	1,050,260	1,050,779	(519)
Other Local Revenue	1,317,020	1,366,324	(49,304)	1,995,194	1,821,765	173,429
Total Revenue	**$ 3,445,922**	**$ 3,582,859**	**$ (136,937)**	**$ 5,038,285**	**$ 4,869,500**	**$ 168,785**

EXPENSES

- Expenses are Forecasted to be **$5,203,139**
  - Expenses increased by $143k from prior forecast
    - + 55k in Salaries and Benefits
    - + 81k in Professional services, mostly affected by legal expenses

	Year-to-Date			*Annual/Full Year*		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 47,896	$ 135,702	$ 87,806	$ 54,022	$ 180,936	$ 126,914
Classified Salaries	1,005,544	978,907	(26,637)	1,350,066	1,323,429	(26,637)
Benefits	502,192	352,272	(149,920)	673,203	473,768	(199,435)
Books and Supplies	921,484	939,820	18,336	1,307,756	1,283,256	(24,500)
Subagreement Services	93,255	39,273	(53,982)	104,550	54,000	(50,550)
Operations	142,623	128,712	(13,911)	202,650	172,400	(30,250)
Facilities	376,611	339,387	(37,224)	510,516	452,516	(58,000)
Professional Services	633,816	458,188	(175,628)	789,796	623,960	(165,836)
Depreciation	97,418	90,984	(6,434)	130,418	121,312	(9,106)
Interest	59,627	42,000	(17,627)	80,162	56,000	(24,162)
Total Expenses	**$ 3,880,466**	**$ 3,505,245**	**$ (375,221)**	**$ 5,203,139**	**$ 4,741,577**	**$ (461,562)**

CHARTER IMPACT

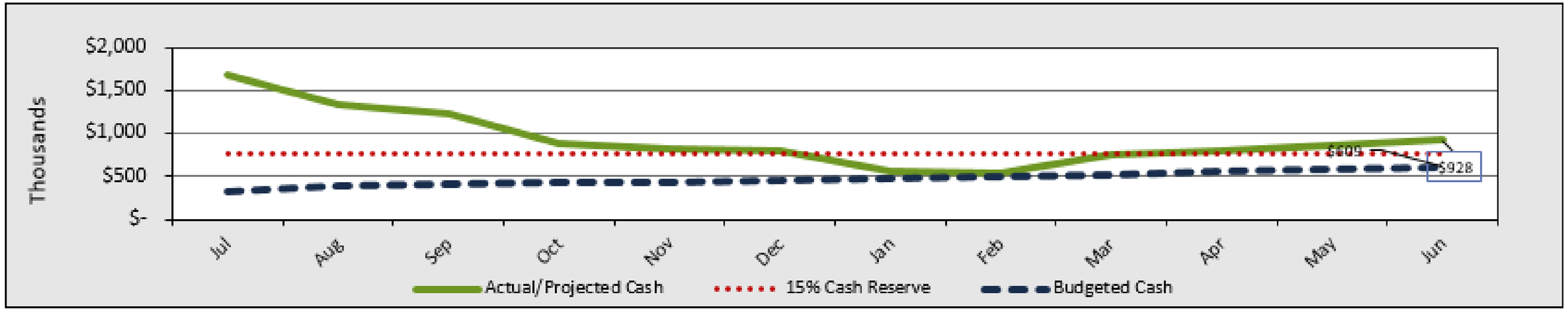
FUND BALANCE

- The Surplus/(deficit) is forecasted to be **$(164k).**
  - The Fund Balance decreased by **$(143k)** from prior forecast
  - Fund Balance is **36%** of Annual Expenses
  - Projected Fund Balance is **$1,908,538**

	Year-to-Date			*Annual/Full Year*		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (434,544)**	**$ 77,614**	**$ (512,157)**	**$ (164,854)**	**$ 127,923**	**$ (292,777)**
Beginning Fund Balance	2,073,392	2,073,392		2,073,392	2,073,392	
Ending Fund Balance	**$ 1,638,850**	**$ 2,151,006**		**$ 1,908,538**	**$ 2,201,315**	
As a % of Annual Expenses	*31.5%*	*45.4%*		*36.7%*	*46.4%*	

CASH BALANCE

- The Year End Cash Balance is forecasted to be **$928k**
  - The March Cash Balance was **$749k**



Appendix

- Monthly Cash Flow / Forecast
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register

FY25-26 Central Office

Monthly Cash Flow/Forecast FY25-26

Revised 04/10/26

Actuals Through: 3/31/2026

ADA = 0.00

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 0.00	
State Aid - Revenue Limit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue																	
8220	Federal Child Nutrition	-	175,225	190,210	12,844	188,407	270,143	23,445	182,427	256,390	232,622	232,622	232,622	-	**1,996,956**	1,996,956	-
8299	Prior Year Federal Revenue	-	-	-	-	(4,125)	-	-	-	-	-	-	-	-	**(4,125)**	-	(4,125)
		-	175,225	190,210	12,844	184,282	270,143	23,445	182,427	256,770	232,622	232,622	232,622	(380)	**1,992,831**	**1,996,956**	**(4,125)**
Other State Revenue																	
8520	Child Nutrition	-	78,967	91,601	4,709	93,998	197,633	1,139	118,174	247,854	72,235	72,235	72,235	-	**1,050,779**	1,050,779	-
8598	Prior Year Revenue	-	-	-	-	(519)	-	-	-	-	-	-	-	-	**(519)**	-	(519)
		-	78,967	91,601	4,709	93,479	197,633	1,139	118,174	247,854	72,235	72,235	72,235	-	**1,050,260**	**1,050,779**	**(519)**
Other Local Revenue																	
8689	Other Fees and Contracts	1,105	121,366	100,555	147,206	113,395	167,869	174,317	130,173	96,034	226,058	226,058	226,058	-	**1,730,194**	1,821,765	(91,571)
8690	Other Local Revenue	-	-	-	-	-	-	-	265,000	-	-	-	-	-	**265,000**	-	265,000
		1,105	121,366	100,555	147,206	113,395	167,869	174,317	395,173	96,034	226,058	226,058	226,058	-	**1,995,194**	**1,821,765**	**173,429**
Total Revenue		**1,105**	**375,558**	**382,366**	**164,759**	**391,156**	**635,645**	**198,901**	**695,774**	**600,658**	**530,914**	**530,914**	**530,914**	**(380)**	**5,038,285**	**4,869,500**	**168,785**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	31,500	2,102	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	-	**54,022**	-	(54,022)
1300	Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	180,936	180,936
		31,500	2,102	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	-	**54,022**	**180,936**	**126,914**
Classified Salaries																	
2100	Instructional Salaries	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,946	7,946	7,946	-	**94,866**	95,353	487
2200	Support Salaries	15,460	15,429	15,700	15,152	14,255	12,373	14,211	15,366	14,399	13,240	13,240	13,240	-	**172,065**	158,879	(13,185)
2300	Classified Administrators' Salaries	30,106	26,260	26,259	26,260	26,260	28,473	30,106	26,259	44,335	26,513	26,513	26,513	-	**343,856**	318,153	(25,703)
2400	Clerical and Office Staff Salaries	14,284	10,130	10,975	11,172	11,650	6,451	8,684	15,696	11,623	9,234	9,234	9,234	-	**128,366**	110,802	(17,563)
2900	Other Classified Salaries	35,386	51,297	58,005	54,609	55,020	34,695	43,058	57,178	47,940	57,908	57,908	57,908	-	**610,913**	640,241	29,328
		103,128	111,008	118,831	115,085	115,077	89,884	103,951	122,391	126,189	114,841	114,841	114,841	-	**1,350,066**	**1,323,429**	**(26,637)**
Benefits																	
3101	STRS	-	401	389	390	390	390	389	390	390	400	400	400	-	**4,329**	-	(4,329)
3202	PERS	21,727	22,833	23,498	23,082	23,397	17,829	20,045	25,857	17,257	30,181	30,181	30,181	-	**286,069**	234,247	(51,822)
3301	OASDI	6,370	6,861	7,346	7,075	5,781	4,931	6,427	7,568	7,803	5,066	5,066	5,066	-	**75,360**	67,696	(7,663)
3311	Medicare	1,946	1,635	1,747	1,694	1,694	1,329	1,532	1,800	1,855	1,597	1,597	1,597	-	**20,024**	21,813	1,789
3401	Health and Welfare	13,284	19,159	17,396	15,134	21,794	27,218	2,042	15,840	67,548	16,250	16,250	16,250	-	**248,165**	99,000	(149,165)
3501	State Unemployment	67	56	60	1,578	59	46	53	62	6,618	4	4	4	-	**8,611**	5,880	(2,731)
3601	Workers' Compensation	-	2,976	8,356	-	-	-	6,931	-	-	3,305	3,305	3,305	-	**28,178**	45,131	16,953
3901	Other Benefits	164	212	261	250	253	81	135	297	214	200	200	200	-	**2,467**	-	(2,467)
		43,558	54,133	59,053	49,203	53,368	51,824	37,554	51,814	101,685	57,004	57,004	57,004	-	**673,203**	**473,768**	**(199,435)**
Books and Supplies																	
4305	Software	15,683	999	4,323	12,596	4,949	5,376	607	5,388	3,413	55	55	55	-	**53,500**	34,000	(19,500)
4310	Office Expense	12,634	11,952	9,633	33,662	16,507	15,325	12,699	6,557	5,604	11,809	11,809	11,809	-	**160,000**	160,000	-
4311	Business Meals	6	-	59	167	1,053	96	-	3,365	177	526	526	526	-	**6,500**	1,500	(5,000)
4400	Noncapitalized Equipment	-	-	-	-	-	1,036	-	-	-	2,221	2,221	2,221	-	**7,700**	7,700	-
4700	Food Services	5,658	44,825	77,977	75,462	73,944	71,581	68,874	179,263	140,034	114,146	114,146	114,146	-	**1,080,056**	1,080,056	-
		33,981	57,776	91,992	121,887	96,453	93,414	82,180	194,573	149,228	128,757	128,757	128,757	-	**1,307,756**	**1,283,256**	**(24,500)**
Subagreement Services																	
5104	Transportation	-	10,432	4,590	9,765	4,640	4,826	4,640	4,640	5,370	3,699	3,699	3,699	-	**60,000**	35,000	(25,000)
5105	Security	2,153	1,102	1,600	1,585	2,005	1,216	3,221	3,604	2,316	66	66	66	-	**19,000**	19,000	-
5106	Other Educational Consultants	-	-	-	-	-	15,950	-	-	9,600	-	-	-	-	**25,550**	-	(25,550)
		2,153	11,534	6,190	11,350	6,645	21,992	7,861	8,244	17,286	3,765	3,765	3,765	-	**104,550**	**54,000**	**(50,550)**
Operations and Housekeeping																	
5201	Auto and Travel	5,805	(5,502)	2,198	-	5,269	2,046	66	4,630	1,923	2,855	2,855	2,855	-	**25,000**	25,000	-
5300	Dues & Memberships	-	-	-	-	-	-	75	454	128	64	64	64	-	**850**	600	(250)
5400	Insurance	3,670	-	38,102	-	1,783	2,264	3,199	-	-	7,161	7,161	7,161	-	**70,500**	40,500	(30,000)
5501	Utilities	284	2,411	3,422	3,033	2,089	2,016	1,802	2,215	713	2,672	2,672	2,672	-	**26,000**	26,000	-
5502	Janitorial Services	2,465	-	2,465	913	319	1,232	1,080	1,323	1,278	1,275	1,275	1,275	-	**14,900**	14,900	-
5900	Communications	14,458	3,841	7,912	2,588	410	(6,497)	2,706	16,114	5,871	5,866	5,866	5,866	-	**65,000**	65,000	-
5901	Postage and Shipping	-	-	-	8	42	-	-	-	-	117	117	117	-	**400**	400	-
		310,182	750	(229,401)	6,542	9,912	1,061	8,928	24,736	9,913	20,009	20,009	20,009	-	**202,650**	**172,400**	**(30,250)**
Facilities, Repairs and Other Leases																	
5601	Rent	28,188	28,188	28,188	28,187	28,188	28,188	27,774	33,355	28,833	36,389	36,389	36,389	-	**368,256**	368,256	-
5603	Equipment Leases	1,509	1,241	1,318	1,228	3,792	8,853	1,666	8,937	4,475	5,860	5,860	5,860	-	**50,600**	50,600	-
5604	Other Leases	752	327	597	638	163	335	32,236	466	334	904	904	904	-	**38,560**	8,560	(30,000)
5610	Repairs and Maintenance	3,684	5,898	2,623	13,648	2,225	2,233	7,811	7,790	2,743	1,482	1,482	1,482	-	**53,100**	25,100	(28,000)
		34,133	35,654	32,726	43,701	34,368	39,609	69,487	50,548	36,385	44,635	44,635	44,635	-	**510,516**	**452,516**	**(58,000)**
Professional/Consulting Services																	
5801	IT	-	-	2,963	1,350	722	375	-	-	-	30	30	30	-	**5,500**	1,000	(4,500)
5802	Audit & Taxes	-	1,356	-	-	-	-	2,625	11,287	-	7,477	7,477	7,477	-	**37,700**	37,700	-
5803	Legal	-	378	10,529	26,026	20,269	-	21,940	6,826	51,789	9,648	9,648	9,648	-	**166,700**	66,700	(100,000)
5804	Professional Development	-	-	-	-	-	20,925	-	625	-	1,083	1,083	1,083	-	**24,800**	4,800	(20,000)
5805	General Consulting	3,800	6,699	43,568	40,178	55,546	35,409	44,105	38,548	43,854	12,046	12,046	12,046	-	**347,844**	347,844	-

FY25-26 Central Office

Monthly Cash Flow/Forecast FY25-26

Revised 04/10/26

Actuals Through: 3/31/2026

ADA = 0.00

			Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
	5806	Special Activities/Field Trips	-	-	-	-	-	116	-	2,796	-	644	644	-	-	**4,200**	4,200	-
	5807	Bank Charges	-	-	-	-	2,623	277	-	-	1,034	189	189	189	-	**4,500**	3,500	(1,000)
	5808	Printing	-	-	-	-	131	-	-	13,027	-	-	-	-	-	**13,158**	-	(13,158)
	5809	Other taxes and fees	37	802	791	1	40	3,500	255	9,617	5,135	1,274	1,274	1,274	-	**24,000**	24,000	-
	5810	Payroll Service Fee	-	4,256	2,128	2,128	2,128	2,128	2,128	2,000	2,000	1,776	1,776	1,776	-	**24,224**	24,000	(224)
	5811	Management Fee	6,446	2,779	4,393	4,438	4,468	4,440	4,318	4,468	4,318	16,034	16,034	16,034	-	**88,170**	85,216	(2,954)
	5815	Public Relations/Recruitment	6,500	6,500	7,358	6,500	11,633	1,581	-	1,326	1,580	2,007	2,007	2,007	-	**49,000**	25,000	(24,000)
			16,783	22,770	71,730	80,621	97,560	68,751	75,371	90,520	109,710	52,208	52,208	51,564	-	**789,796**	**623,960**	**(165,836)**
Depreciation																		
	6900	Depreciation Expense	10,941	11,065	10,600	10,647	10,564	10,618	10,672	11,398	10,913	11,000	11,000	11,000	-	**130,418**	121,312	(9,106)
			10,941	11,065	10,600	10,647	10,564	10,618	10,672	11,398	10,913	11,000	11,000	11,000	-	**130,418**	**121,312**	**(9,106)**
Interest																		
	7438	Interest Expense	2,000	8,645	7,578	7,219	7,341	6,845	-	15,790	4,209	6,845	6,845	6,845	-	**80,162**	56,000	(24,162)
			2,000	8,645	7,578	7,219	7,341	6,845	-	15,790	4,209	6,845	6,845	6,845	-	**80,162**	**56,000**	**(24,162)**
Total Expenses			**588,359**	**315,437**	**171,341**	**448,297**	**433,330**	**386,040**	**398,046**	**572,056**	**567,560**	**441,106**	**441,106**	**440,462**	**-**	**5,203,139**	**4,741,577**	**(461,562)**
Monthly Surplus (Deficit)			**(587,254)**	**60,121**	**211,025**	**(283,538)**	**(42,174)**	**249,605**	**(199,145)**	**123,718**	**33,098**	**89,809**	**89,809**	**90,453**	**(380)**	**(164,854)**	**127,923**	**(292,777)**
Cash Flow Adjustments																		
Monthly Surplus (Deficit)			(587,254)	60,121	211,025	(283,538)	(42,174)	249,605	(199,145)	123,718	33,098	89,809	89,809	90,453	(380)	**(164,854)**		
Cash flows from operating activities																		
		Depreciation/Amortization	41,628	41,844	41,471	41,611	41,619	41,767	41,915	108,025	50,622	11,000	11,000	11,000	-	**483,502**		
		Public Funding Receivables	258,966	(212,546)	(118,263)	125,145	100,704	(169,025)	236,354	(70,522)	(202,300)	-	-	-	380	**(51,107)**		
		Grants and Contributions Rec.	5,482	-	-	-	-	2,709	-	-	-	-	-	-	-	**8,191**		
		Due To/From Related Parties	1,508,829	(471,912)	88,187	(67,652)	(319,093)	60,013	(140,859)	(315,442)	353,646	-	-	-	-	**695,717**		
		Prepaid Expenses	(18,041)	1,764	4,428	7,019	2,658	(4,910)	799	(2,146)	5,263	-	-	-	-	**(3,166)**		
		Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
		Accounts Payable	(88,713)	19,565	60,918	(48,389)	84,213	(53,157)	(41,303)	81,869	16,566	-	-	-	-	**31,569**		
		Accrued Expenses	(339,557)	261,263	(356,263)	(59,646)	91,825	(91,783)	(85,954)	149,444	(1,417)	-	-	-	-	**(432,088)**		
		Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
		Deferred Revenue	-	-	-	(10,000)	-	-	-	-	-	-	-	-	-	**(10,000)**		
Cash flows from investing activities																		
		Purchases of Prop. And Equip.	(48,740)	(13,075)	-	(11,490)	(6,750)	(16,800)	(9,100)	(14,528)	-	-	-	-	-	**(120,483)**		
		Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																		
		Draw from LOC	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
		Payments on LOC	-	-	-	-	-	-	-	-					-	**-**		
		Proceeds(Payments) on Debt	(32,736)	(32,828)	(32,920)	(33,012)	(33,105)	(33,198)	(33,706)	(93,923)	(41,526)	(41,526)	(41,526)	(41,526)	-	**(491,532)**		
Total Change in Cash			699,864	(345,804)	(101,417)	(339,952)	(80,103)	(14,779)	(230,999)	(33,505)	213,952	59,283	59,283	59,927				
Cash, Beginning of Month			982,595	1,682,459	1,336,655	1,235,238	895,286	815,183	800,404	569,405	535,900	749,852	809,135	868,418				
Cash, End of Month			**1,682,459**	**1,336,655**	**1,235,238**	**895,286**	**815,183**	**800,404**	**569,405**	**535,900**	**749,852**	**809,135**	**868,418**	**928,344**				

Alta Public Schools

Statement of Financial Position

For the period ended March 31, 2026

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPTEC, LLC	PTMS, LLC	Total
Assets							
Current Assets							
Cash & Cash Equivalents	$ 749,852	$ 4,628,789	$ 633,197	$ 0	$ 5,710,365	$ 1,999,601	$ 13,721,804
Accounts Receivable	10,605	98,236	246,648	0	4,547	0	360,036
Public Funding Receivables	506,125	473,991	660,380	0	0	0	1,640,495
Due To/From Related Parties	1,666,780	(676,339)	(1,023,833)	71,712	48,263	(86,585)	0
Prepaid Expenses	62,092	110,900	25,147	0	0	0	198,137
Other Current Assets	0	0	0	0	(59,362)	(89,042)	(148,405)
Total Current Assets	2,995,454	4,635,577	541,539	71,712	5,703,813	1,823,974	15,772,067
Long-term Assets							
Property & Equipment, Net	554,170	987,856	167,748	0	5,333,919	13,416,492	20,460,188
Right of Use Asset, Net	775,834	15,403,368	22,241,797	0	0	0	38,420,998
Deposits	85,100	7,500	25,325	0	0	0	117,926
Total Long-term Assets	1,415,104	16,398,724	22,434,870	0	5,333,919	13,416,492	58,999,112
Total Assets	**$ 4,410,558**	**$ 21,034,301**	**$ 22,976,409**	**$ 71,712**	**$ 11,037,732**	**$ 15,240,466**	**$ 74,771,179**
Liabilities							
Current Liabilities							
Accounts Payable	$ 140,962	$ 41,133	$ 14,322	$ 0	$ 0	$ 0	$ 196,417
Accrued Liabilities	628,285	(67,097)	62,495	0	209,306	0	832,990
Line of Credit	1,100,000	0	0	0	0	0	1,100,000
Deferred Revenue	42,477	1,187,445	177,502	0	0	0	1,407,422
Interest Payable	0	0	0	0	0	379,700	379,700
Operating Lease Liability, Current Portion	279,654	282,774	250,318	0	0	0	812,747
Notes Payable, Current Portion	4,167	0	0	0	0	0	4,167
Total Current Liabilities	2,195,545	1,444,255	504,637	0	209,306	379,700	4,733,443
Long-term Liabilities							
Operating Lease Liability, Net of Current Porti	556,463	15,177,956	22,766,934	0	0	0	38,501,353
Notes Payable, Net of Current Portion	19,701	0	0	0	0	0	19,701
Bonds Payable, Net of Current Portion	0	0	0	0	10,255,238	18,481,930	28,737,168
Discount on Bonds	0	0	0	0	(175,535)	(310,851)	(486,386)
Other Long-term Liabilities	0	0	0	0	723,050	0	723,050
Total Long-term Liabilities	576,164	15,177,956	22,766,934	0	10,802,753	18,171,079	67,494,886
Total Liabilities	**2,771,709**	**16,622,211**	**23,271,571**	**0**	**11,012,059**	**18,550,779**	**72,228,329**
Net Assets, End of Period	**1,638,850**	**4,412,090**	**(295,162)**	**71,712**	**25,673**	**(3,310,313)**	**2,542,850**
Liabilities & Net Assets	**$ 4,410,558**	**$ 21,034,301**	**$ 22,976,409**	**$ 71,712**	**$ 11,037,732**	**$ 15,240,466**	**$ 74,771,179**

Alta Public Schools

Statement of Cash Flows

For the period ended March 31, 2026

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPTEC, LLC	PTMS, LLC	Total
Cash Flows from Operating Activites							
Change in Net Assets	$ 33,098	$ (285,005)	$ (85,578)	$ 0	$ 4,487	$ (24,873)	$ (357,872)
Adjustments							
Depreciation	50,622	27,712	16,975	0	5,850	23,315	124,475
(Increase) Decrease in Operating Assets							
Public Funding Receivables	(202,300)	164,578	83,627	0	0	0	45,905
Due from Related Parties	353,646	(177,722)	(175,924)	0	0	0	0
Prepaid Expenses	5,263	139	2,647	0	0	0	8,049
Other Assets	0	0	0	0	2,559	3,839	6,398
Increase (Decrease) in Operating Liabilities							
Accounts Payable	16,566	23,744	(62,796)	0	0	0	(22,487)
Accrued Expenses	(1,417)	(4,675)	(3,291)	0	52,326	0	42,945
Deferred Revenue	0	87,691	36,728	0	0	0	124,419
Other Liabilities	0	0	0	0	0	94,925	94,925
Total Cash Flows from Operating Activites	**255,478**	**(163,538)**	**(187,612)**	**0**	**65,222**	**97,206**	**66,757**
Cash Flows from Financing Activities							
Proceeds from (Payments on) Leases	(41,526)	(22,709)	(20,229)	0	0	0	(84,464)
Proceeds from (Payments on) Long-term Debt	0	0	0	0	1,449	9,128	10,577
Total Cash Flows from Financing Activities	**(41,526)**	**(22,709)**	**(20,229)**	**0**	**1,449**	**9,128**	**(73,887)**
Change in Cash and Cash Equivalents	**213,952**	**(186,247)**	**(207,841)**	**0**	**66,672**	**106,334**	**(7,131)**
Cash & Cash Equivalents, Beginning of Period	**535,900**	**4,815,035**	**841,039**	**0**	**5,643,693**	**1,893,268**	**13,728,934**
Cash & Cash Equivalents, End of Period	**$ 749,852**	**$ 4,628,789**	**$ 633,197**	**$ 0**	**$ 5,710,365**	**$ 1,999,601**	**$ 13,721,804**

Alta Public Schools

Accounts Payable Aging

For the period ended March 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Clearbrook Farms	397787	04/06/2026	$ 2,710	$ -	$ -	$ -	$ -	$ 2,710
Clearbrook Farms	394653	03/30/2026	-	2,211	-	-	-	2,211
Domestic Uniform Rental	0305264608	04/04/2026	112	-	-	-	-	112
Domestic Uniform Rental	0312264608	04/22/2026	232	-	-	-	-	232
Gold Star Foods	10066756	03/29/2026	-	2,384	-	-	-	2,384
Gold Star Foods	9943182	03/26/2026	-	1,693	-	-	-	1,693
Imperial Dade	40973206	04/11/2026	949	-	-	-	-	949
Lunch Bunch Co	2246	04/02/2026	6,400	-	-	-	-	6,400
Marilyn Marroquin	MARR031626	03/16/2026	-	94	-	-	-	94
OSI Staffing Inc.	33683	04/04/2026	2,500	-	-	-	-	2,500
Republic Services	0902-011329629	11/30/2022	-	-	-	-	(93)	(93)
School Nutrition Partners	1360	04/09/2026	1,141	-	-	-	-	1,141
School Nutrition Partners	1358	04/06/2026	30,607	-	-	-	-	30,607
Sysco Los Angeles, Inc.	945705965 8	04/11/2026	(25)	-	-	-	-	(25)
Sysco Los Angeles, Inc.	945711450	04/12/2026	187	-	-	-	-	187
Sysco Los Angeles, Inc.	945719555	04/15/2026	3,452	-	-	-	-	3,452
Sysco Los Angeles, Inc.	945722970	04/16/2026	(36)	-	-	-	-	(36)
Sysco Los Angeles, Inc.	945724523	04/16/2026	(97)	-	-	-	-	(97)
Sysco Los Angeles, Inc.	945722514	04/16/2026	82	-	-	-	-	82
Sysco Los Angeles, Inc.	945724707	04/17/2026	(35)	-	-	-	-	(35)
Sysco Los Angeles, Inc.	945707188 5	04/11/2026	5,854	-	-	-	-	5,854
Sysco Los Angeles, Inc.	14527515S	04/09/2026	96	-	-	-	-	96
Sysco Los Angeles, Inc.	945697374 3	04/08/2026	6,871	-	-	-	-	6,871
Sysco Los Angeles, Inc.	945675057 0	04/01/2026	2,773	-	-	-	-	2,773
Sysco Los Angeles, Inc.	945696071 6	04/06/2026	82	-	-	-	-	82
Sysco Los Angeles, Inc.	945686638 4	04/05/2026	(11)	-	-	-	-	(11)
Sysco Los Angeles, Inc.	945685075 0	04/04/2026	6,643	-	-	-	-	6,643
Sysco Los Angeles, Inc.	945686637 6	04/05/2026	(11)	-	-	-	-	(11)
Top Notch Catering	APSH032601	03/31/2026	64,197	-	-	-	-	64,197
Total Outstanding Invoices			**$ 134,673**	**$ 6,383**	**$ -**	**$ -**	**$ (93)**	**$ 140,962**

Alta Public Schools

Check Register

For the period ended March 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Umpqua Bank Account - 4632				
			Total Disbursments in March	**$ -**
Central Office Hanmi Bank Account - 0772				
60877	Charter Impact LLC	Business Mgmt Svcs - 03/26	03/05/2026	$ 6,318.00
60878	Mobile Modular Portable Storage	Storage Lease - 02/24/26-03/25/26	03/05/2026	171.65
60879	Mr. & Mrs. Fire Extinguisher	Security Svcs - Annual Inspection	03/05/2026	140.00
60880	Zoom Video Communications, Inc.	Communication Svcs - 02/23/26-03/22/26	03/05/2026	103.46
60881	AireSpring	Communication Svcs - 03/26	03/13/2026	1,553.87
60882	Cell Business Equipment	Copier Lease - 02/15/26-03/14/26	03/13/2026	430.02
60883	Elan Financial Services	Credit Card Pmt - 02/26	03/13/2026	12,987.93
60884	Golden State Water Company - 4	Utility Svcs - 01/22/26-02/20/26	03/13/2026	151.47
60885	T-Mobile - 1	Communication Svcs - 01/21/26-02/20/26	03/13/2026	114.25
60886	T-Mobile - 4	Communication Svcs - 01/21/26-02/20/26	03/13/2026	986.36
60887	Windstream	Communication Svcs - 01/27/26-02/26/26	03/13/2026	560.86
60888	Ewan, LLC	Rent - 04/26	03/19/2026	14,207.00
60889	AmTrust Financial Services Inc.	Workers' Comp Ins - 03/26	03/20/2026	10,022.00
60890	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 03/26	03/20/2026	875.00
60891	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 11/25-01/26	03/20/2026	27,236.50
60892	Southern California Edison - 3	Utility Svcs - 01/30/26-03/02/26	03/20/2026	319.75
60893	US Bank	Admin Fees - 02/01/26-01/31/27	03/20/2026	3,850.00
60894	Windstream	Communication Svcs - 02/27/26-03/26/26	03/20/2026	559.99
60895	Cell Business Equipment	Copier Lease - 02/28/26-03/29/26	03/27/2026	924.02
60896	Coronet Cyber Security, Inc.	Security Svcs - 02/28/26-03/30/26	03/27/2026	611.97
60897	Department of Motor Vehicles - 1	PULL NOTICE	03/27/2026	3.00
60898	Luigi Aguilar	Reimb. - Office Supplies - 01/30/26 - 03/11/26	03/27/2026	624.89
60899	Marilyn Marroquin	Reimb. - Mileage - 02/25/26	03/27/2026	32.00
60900	Mobile Modular Portable Storage	Storage Lease - 03/16/26 - 04/14/26	03/27/2026	162.65
60901	Pete Frias	Consulting Svcs - 02/26	03/27/2026	712.50
60902	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 01/14/26 - 01/28/26	03/27/2026	24,552.00
ACH	California Department of Tax and Fee Administration	Environmental Fee 2025	03/02/2026	1,235.00
ACH	Inova	CA EDD Q4 2025 SEF	03/03/2026	2,383.65
ACH	Matrix Trust Co	403b Retirement Pmt	03/10/2026	2,368.78
ACH	CALSTRS	AMCS PERS - 02/26	03/10/2026	55,868.60
ACH	CALSTRS	AMCS STRS - 02/26	03/10/2026	66,489.82
ACH	CALSTRS	PMTS PERS - 02/26	03/10/2026	15,598.91
ACH	CALSTRS	PTMS STRS - 02/26	03/10/2026	31,306.39
ACH	Inspired Wellness	Health Insurance - Medical - 04/26	03/17/2026	70,525.80
ACH	Matrix Trust Co	403b Retirement Pmt	03/25/2026	3,605.40
			Total Disbursments in March	**$ 357,593.49**
Hanmi Bank Account SFA - 0880				
91365	AireSpring	Communication Svcs - 03/26	03/13/2026	$ 1,722.88
91366	Alsco	Kitchen Supplies	03/13/2026	35.53
91367	Avenue 33 Farm LLC	Meals Svcs - 02/26	03/13/2026	470.00
91368	Charter Communications	Communication Svcs - 02/18/26-03/17/26	03/13/2026	136.74
91369	Clearbrook Farms	Meals Svcs - 02/26	03/13/2026	3,659.54
91370	Domestic Uniform Rental	Kitchen Supplies	03/13/2026	112.15
91371	Elan Financial Services	Credit Card Pmt - 02/26	03/13/2026	10,756.67
91372	EMS LINQ INC	License - 07/01/25-06/30/26	03/13/2026	1,285.00
91373	Fresh Start Healthy Meals	Meals Svcs - 12/25	03/13/2026	1,142.50
91374	Imperial Dade	Kitchen Supplies	03/13/2026	936.50
91375	Jesse Gutierrez	Reimb - 03/03/26-Notary	03/13/2026	15.00
91376	Maria Cuevas	Reimb - 02/23/26-Mileage	03/13/2026	3.63
91377	Orkin	Pest Control Svcs	03/13/2026	425.49
91378	OSI Staffing Inc.	Consulting Svcs - 02/26	03/13/2026	4,279.66
91379	Pizza LA	Meals Svcs - 02/26	03/13/2026	1,436.29
91380	Republic Services #902 - 2	Janitorial Svcs - 03/26	03/13/2026	959.41
91381	School Nutrition Partners	Consulting Svcs - 12/25-01/26	03/13/2026	28,915.64

Alta Public Schools

Check Register

For the period ended March 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
91382	Sysco Los Angeles, Inc.	Meals Svcs - 02/26	03/13/2026	2,858.52
91383	Top Notch Catering	Meals Svcs - 01/26	03/13/2026	68,999.30
91384	Orkin	Pest Control Svcs	03/19/2026	390.00
91385	Wall Street Investment Group LLC	Rent - 04/26	03/19/2026	16,444.00
91386	Yanira Hernandez	Reimb - 07/16/25-Mileage	03/19/2026	2.87
91387	Alsco	Kitchen Supplies	03/27/2026	105.72
91388	Alta Public Schools	Health Insurance Premium - 02/26	03/27/2026	39,537.38
91389	Avenue 33 Farm LLC	Meals Svcs - 02/26	03/27/2026	5,142.50
91390	Bay Alarm Company - 5	Security Svcs - 04/01/26-06/30/26	03/27/2026	604.29
91391	California Department of Education	Meals Svcs - 02/26	03/27/2026	89.70
91392	Cell Business Equipment	Copier Lease - 02/15/26-03/14/26	03/27/2026	383.43
91393	Clearbrook Farms	Meals Svcs - 02/26	03/27/2026	4,715.04
91394	Domestic Uniform Rental	Kitchen Supplies	03/27/2026	324.30
91395	Ecolab Inc.	Kitchen Supplies	03/27/2026	186.90
91396	Gold Star Foods	Meals Svcs - 02/26	03/27/2026	14,308.73
91397	Imperial Dade	Kitchen Supplies	03/27/2026	3,291.05
91398	Jesse Gutierrez	Reimb. - Business Meals - 03/12/26	03/27/2026	135.73
91399	Lunch Bunch Co	Enrichment Class - 01/26	03/27/2026	3,200.00
91400	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 03/26	03/27/2026	475.00
91401	Orkin	Pest Control Svcs	03/27/2026	538.99
91402	OSI Staffing Inc.	Consulting Svcs - 03/26	03/27/2026	4,687.35
91403	Pizza LA	Meals Svcs - 03/26	03/27/2026	2,872.58
91404	PJCA-3, LP	Meals Svcs - 02/26	03/27/2026	1,009.79
91405	Republic Services #902 - 5	Janitorial Svcs - 03/26	03/27/2026	318.56
91406	Revolution Foods Inc	Meals Svcs - 02/26	03/27/2026	14,569.00
91407	SoCalGas - 5	Utility Svcs - 02/11/26 - 03/16/26	03/27/2026	241.55
91408	Sysco Los Angeles, Inc.	Meals Svcs - 02/26	03/27/2026	11,627.60
91409	Sysco Los Angeles, Inc.	Meals Svcs - 02/26	03/27/2026	20,663.73
91410	Verizon x9129	Communication Svcs - 02/26	03/27/2026	66.30
ACH	American Textile	Kitchen Washer Svcs	03/11/2026	528.90
ACH	Ryder Transportation	Ryder Truck Rental	03/26/2026	4,253.91
ACH	Hanmi Bank	Hanmi - Payment To Commercial Line	03/03/2026	4,209.00
Voided - 91101	Credit Card Services	Credit Card Pmt - 08/25-09/25	03/19/2026	VOID
Voided - 91218	Yanira Hernandez	Reimb - 07/16/25-Mileage	03/19/2026	VOID
Voided - 91247	Orkin	Pest Control Svcs	03/19/2026	VOID
			Total Disbursments in March	**$ 283,074.35**
			Total Disbursements	**$ 640,667.84**

CHARTER IMPACT

BOARD FINANCIALS

ALTA PUBLIC SCHOOLS

Moderna

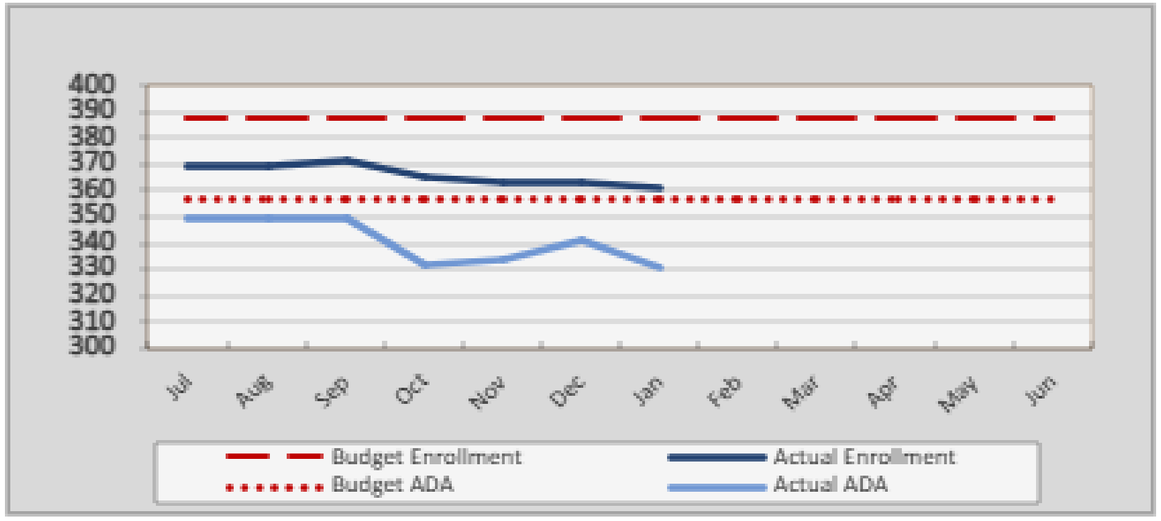
Monthly Finance Update up to March 31, 2026

HIGHLIGHTS

- Revenues are Forecasted to be 8.6M at year end
- Expenses are projected to be 9.1M at year end
- Year end Fund Balance is Projected to be $(470k)

ATTENDANCE

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	367	364	404
Average ADA	341	342	372
Attendance Rate	93.0%	94.0%	92.0%
Unduplicated %	95.8%	95.8%	91.4%
Revenue per ADA		$25,256	$24,097
Expenses per ADA		$26,631	$23,909



- P1 342.04 ADA | M5 ADA is 331.46
- P2 is Due 4/15/26

REVENUE

- Revenues are Forecasted to be **$8,638,607**
  - +3k due to the addition of Literacy Screening Revenue that expires at year end

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Revenue						
State Aid-Rev Limit	$ 3,662,555	$ 3,845,138	$ (182,583)	$ 5,377,165	$ 5,718,601	$ (341,436)
Federal Revenue	262,718	286,052	(23,334)	634,145	411,690	222,455
Other State Revenue	1,106,554	1,352,262	(245,708)	2,508,297	2,651,267	(142,970)
Other Local Revenue	84,740	131,250	(46,510)	119,000	175,000	(56,000)
Total Revenue	**$ 5,116,567**	**$ 5,614,702**	**$ (498,135)**	**$8,638,607**	**$8,956,558**	**$ (317,951)**

EXPENSES

- Expenses are Forecasted to be **$9,108,835**, which is + 121k from prior forecast
  - Subagreement Services +$100k mostly due to an increase in trending SPED costs.
  - Operation and Professional Services +70k

	Year-to-Date			*Annual/Full Year*		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 1,829,327	$ 1,575,094	$ (254,233)	$ 2,471,465	$ 2,158,629	$ (312,836)
Classified Salaries	878,941	901,879	22,938	1,202,021	1,235,458	33,436
Benefits	961,871	1,097,070	135,199	1,389,339	1,485,235	95,896
Books and Supplies	324,348	254,668	(69,680)	381,392	317,747	(63,645)
Subagreement Services	375,189	346,529	(28,660)	506,500	482,200	(24,300)
Operations	247,205	199,487	(47,718)	338,784	266,500	(72,284)
Facilities	681,632	948,222	266,590	1,072,872	1,264,296	191,424
Professional Services	1,074,866	1,203,116	128,250	1,649,740	1,583,973	(65,767)
Depreciation	72,593	69,471	(3,122)	96,722	92,628	(4,094)
Interest	-	-	-	-	-	-
Total Expenses	**$ 6,445,972**	**$ 6,595,536**	**$ 149,564**	**$9,108,835**	**$8,886,665**	**$ (222,170)**

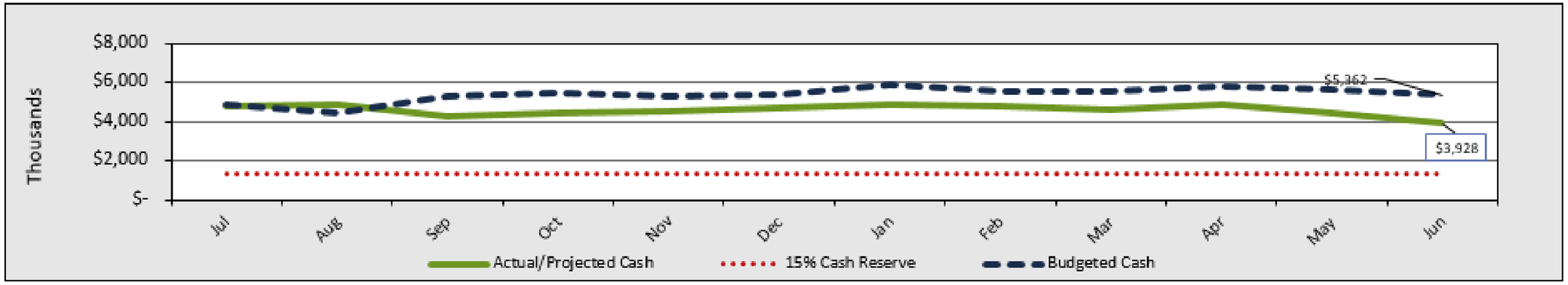
FUND BALANCE

- The Surplus/(deficit) is forecasted to be **$(470k)**
  - Fund Balance is **57%** of Annual Expenses
  - The Year End Fund Balance is Projected to be **$5,271,266**

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (1,329,405)**	**$ (980,834)**	**$ (348,570)**	**$ (470,228)**	**$ 69,893**	**$ (540,121)**
Beginning Fund Balance	5,741,494	5,741,494		5,741,494	5,741,494	
Ending Fund Balance	**$ 4,412,090**	**$ 4,760,660**		**$5,271,266**	**$5,811,387**	
As a % of Annual Expenses	*48.4%*	*53.6%*		*57.9%*	*65.4%*	

CASH BALANCE

- The Year End Cash Balance is forecasted to be **$3.9M**
  - The March Cash Balance was **$4,628,789**



Appendix

- Monthly Cash Flow / Forecast
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 60-Day Compliance Calendar

FY25-26 Academia Moderna

Monthly Cash Flow/Forecast FY25-26

Revised 04/10/26

Actuals Through: 3/31/2026

ADA = 342.04

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 371.68	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	162,230	162,230	292,014	292,014	292,014	292,014	292,014	246,676	233,825	233,825	233,825	220,974	**2,953,656**	3,430,040	(476,384)
8012	Education Protection Account	-	-	-	227,818	-	-	227,818	-	-	245,073	-	-	279,582	**980,290**	742,443	237,847
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	2	-	-	-	-	**2**	-	2
8096	In Lieu of Property Taxes	-	279,594	124,264	124,264	124,264	124,264	124,264	217,462	57,335	54,140	54,140	54,140	105,086	**1,443,217**	1,546,118	(102,901)
		-	441,824	286,494	644,096	416,278	416,278	644,096	509,476	304,013	533,038	287,965	287,965	605,641	**5,377,165**	**5,718,601**	**(341,436)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	65,280	**65,280**	8,000	57,280
8290	Title I, Part A - Basic Low Income	-	-	-	43,228	-	26,096	-	-	-	-	-	-	107,766	**177,090**	173,548	3,542
8291	Title II, Part A - Teacher Quality	-	-	-	4,867	-	-	-	-	-	-	-	-	14,587	**19,454**	20,004	(550)
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	25,138	(25,138)
8296	Other Federal Revenue	-	-	78,161	-	3,145	-	107,154	-	-	93,064	-	-	90,731	**372,254**	185,000	187,254
8299	Prior Year Federal Revenue	-	-	-	-	-	-	67	-	-	-	-	-	-	**67**	-	67
		-	-	78,161	48,095	3,145	26,096	107,221	-	-	93,064	-	-	278,364	**634,145**	**411,690**	**222,455**
Other State Revenue																	
8311	State Special Education	-	17,259	17,259	31,066	31,066	31,066	31,066	31,066	30,493	21,680	21,680	21,680	43,360	**328,740**	331,910	(3,170)
8545	School Facilities (SB740)	-	-	-	-	-	217,042	-	-	-	-	110,540	-	114,579	**442,162**	480,478	(38,316)
8550	Mandated Cost	-	-	-	-	-	7,554	-	-	-	-	-	-	-	**7,554**	7,565	(11)
8560	State Lottery	-	-	-	-	-	-	30,280	-	-	25,125	-	-	37,972	**93,377**	101,469	(8,092)
8598	Prior Year Revenue	-	-	-	3,377	2,351	-	(6,746)	-	-	-	-	-	-	**(1,018)**	-	(1,018)
8599	Other State Revenue	-	150,973	105,547	34,127	68,274	63,695	85,823	54,192	69,724	404,733	2,609	2,609	595,177	**1,637,482**	1,729,845	(92,363)
		-	168,232	122,806	68,570	101,691	319,357	140,423	85,258	100,217	451,537	134,829	24,289	791,088	**2,508,297**	**2,651,267**	**(142,970)**
Other Local Revenue																	
8660	Interest Revenue	9,211	8,313	8,675	7,922	6,405	6,492	5,027	4,699	5,377	5,960	5,960	5,960	-	**80,000**	151,000	(71,000)
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-			15,000	-	**15,000**	-	15,000
8699	School Fundraising	-	-	-	1,205	2,777	3,396	400	5,243	9,598	460	460	460	-	**24,000**	24,000	-
		9,211	8,313	8,675	9,127	9,182	9,888	5,427	9,942	14,975	6,420	6,420	21,420	-	**119,000**	**175,000**	**(56,000)**
Total Revenue		**9,211**	**618,369**	**496,136**	**769,888**	**530,296**	**771,619**	**897,167**	**604,676**	**419,205**	**1,084,059**	**429,215**	**333,674**	**1,675,093**	**8,638,607**	**8,956,558**	**(317,951)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	13,417	164,953	177,058	176,453	172,035	169,760	176,671	161,904	154,238	167,892	167,892	167,892	-	**1,870,165**	1,894,629	24,464
1170	Teachers' Substitute Hours	970	4,249	8,019	6,548	4,760	1,444	4,750	10,402	6,024	4,545	4,545	4,545	-	**60,802**	-	(60,802)
1175	Teachers' Extra Duty/Stipends	29,215	-	-	-	-	-	-	-	-	-	-	-	-	**29,215**	36,000	6,785
1200	Pupil Support Salaries	21,433	18,823	18,823	18,823	18,824	18,823	20,696	26,323	18,823	18,823	18,823	18,823	-	**237,861**	-	(237,861)
1300	Administrators' Salaries	22,785	22,785	22,785	22,785	22,785	22,785	22,785	22,786	22,785	22,785	22,785	22,785	-	**273,422**	228,000	(45,422)
		87,820	210,810	226,685	224,609	218,404	212,812	224,902	221,415	201,870	214,046	214,046	214,046	-	**2,471,465**	**2,158,629**	**(312,836)**
Classified Salaries																	
2100	Instructional Salaries	17,845	40,768	41,384	37,646	43,132	20,233	27,909	53,006	37,655	44,631	44,631	26,424	-	**435,264**	117,059	(318,205)
2200	Support Salaries	4,085	3,665	3,942	3,887	4,020	1,765	2,632	4,763	3,343	3,526	3,526	3,526	-	**42,681**	199,410	156,728
2400	Clerical and Office Staff Salaries	6,648	12,088	12,603	11,761	13,163	6,117	8,737	15,500	9,727	13,780	13,780	13,780	-	**137,684**	273,915	136,231
2900	Other Classified Salaries	23,959	58,119	61,212	56,538	49,071	27,098	34,979	71,804	48,137	51,825	51,825	51,825	-	**586,392**	645,074	58,682
		52,537	114,640	119,141	109,832	109,386	55,213	74,257	145,073	98,862	113,762	113,762	95,555	-	**1,202,021**	**1,235,458**	**33,436**
Benefits																	
3101	STRS	10,057	39,626	42,631	42,234	35,064	39,298	41,607	41,450	38,168	40,272	40,272	40,272	-	**450,952**	412,298	(38,654)
3202	PERS	9,056	21,165	23,070	20,901	20,106	11,174	14,434	28,139	18,959	35,176	35,176	29,546	-	**266,902**	331,226	64,324
3301	OASDI	3,249	7,092	7,371	6,794	6,767	3,407	4,588	8,979	6,114	8,135	8,135	6,833	-	**77,463**	76,598	(865)
3311	Medicare	2,032	4,711	5,001	4,836	4,739	3,873	4,324	5,298	4,345	4,944	4,944	4,669	-	**53,716**	49,214	(4,502)
3401	Health and Welfare	28,381	27,201	35,266	32,963	48,204	37,897	38,598	41,067	38,713	51,667	51,667	51,667	-	**483,290**	552,000	68,710
3501	State Unemployment	70	163	172	167	164	134	149	183	149	13	13	13	-	**1,390**	16,381	14,991
3601	Workers' Compensation	-	7,340	17,136	-	-	-	17,095	-	-	4,773	4,773	4,508	-	**55,626**	47,517	(8,109)
		52,845	107,298	130,647	107,895	115,044	95,783	120,795	125,116	106,448	144,980	144,980	137,508	-	**1,389,339**	**1,485,235**	**95,896**
Books and Supplies																	
4100	Textbooks and Core Curricula	23,248	5,732	5,150	-	-	-	1,515	-	-	-	-	-	-	**35,645**	58,000	22,355
4200	Books and Other Materials	11,441	-	-	-	60	718	-	-	-	1,094	1,094	1,094	-	**15,500**	500	(15,000)
4302	School Supplies	-	12,805	26,141	12,236	16,958	400	11,888	4,632	8,185	5,918	5,918	5,918	-	**111,000**	50,000	(61,000)
4305	Software	44,026	17,565	3,467	11,475	347	9,559	6,875	1,049	3,050	593	593	593	-	**99,192**	107,792	8,600
4310	Office Expense	1,912	7,752	7,919	1,845	8,414	1,664	4,946	11,312	4,469	6,056	6,056	6,056	-	**68,400**	74,300	5,900
4311	Business Meals	20	-	-	540	1,199	1,064	142	-	236	100	100	100	-	**3,500**	3,800	300
4400	Noncapitalized Equipment	968	-	9,105	-	13,291	2,363	1,011	1,343	-	1,673	1,673	1,673	-	**33,100**	8,300	(24,800)
4700	Food Services	-	1,147	2,347	748	-	-	69	-	-	3,581	3,581	3,581	-	**15,055**	15,055	-
		81,615	45,001	54,129	26,844	40,269	15,768	26,446	18,336	15,940	19,015	19,015	19,015	-	**381,392**	**317,747**	**(63,645)**
Subagreement Services																	
5102	Special Education	-	21,104	16,142	16,420	28,086	32,614	8,038	31,682	58,297	24,472	24,472	24,472	-	**285,800**	221,600	(64,200)
5103	Substitute Teacher	-	-	2,473	2,875	4,440	5,003	1,936	12,506	16,861	6,435	6,435	6,435	-	**65,400**	80,000	14,600
5104	Transportation	-	-	-	3,045	-	377	-	-	4,550	4,376	4,376	4,376	-	**21,100**	22,900	1,800
5105	Security	1,270	463	445	413	1,039	150	413	1,090	1,439	993	993	993	-	**9,700**	5,100	(4,600)
5106	Other Educational Consultants	-	28,663	2,100	1,499	23,203	7,720	2,190	3,775	7,750	5,000	5,000	5,000	-	**91,900**	127,900	36,000

FY25-26 Academia Moderna

Monthly Cash Flow/Forecast FY25-26

Revised 04/10/26

Actuals Through: 3/31/2026

ADA = 342.04

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5107	IB Fees	6,218	-	18,900	-	-	-	-	-	-	2,494	2,494	2,494		32,600	24,700	
		7,488	50,230	40,060	24,252	56,768	45,864	12,577	49,053	88,897	43,770	43,770	43,770	-	506,500	457,500	(16,400)
Operations and Housekeeping																	
5201	Auto and Travel	116	-	1,568	1,239	5,831	133	-	-	215	666	666	666	-	11,100	12,000	900
5300	Dues & Memberships	6,528	930	600	-	-	-	-	-	128	671	671	671	-	10,200	11,100	900
5400	Insurance	3,110	-	93,982	-	(2,709)	-	-	-	-				-	94,383	40,000	(54,383)
5501	Utilities	-	2	20,825	7,855	5,080	4,615	4,134	4,089	4,774	5,509	5,509	5,509	-	67,900	52,100	(15,800)
5502	Janitorial Services	2,178	2,179	2,203	3,745	1,882	2,957	2,688	2,367	3,029	4,491	4,491	4,491	-	36,700	23,600	(13,100)
5516	Miscellaneous Expense	-	-	-	-	-	-	-	1	-	-	-	-	-	1	-	(1)
5900	Communications	8,607	9,691	10,358	1,637	347	(17,951)	(2,646)	34,590	13,805	18,987	18,987	18,987	-	115,400	125,400	10,000
5901	Postage and Shipping	2,103	-	-	-	390	-	-	-	-	202	202	202	-	3,100	2,300	(800)
		22,642	12,802	129,536	14,476	10,821	(10,246)	4,176	41,047	21,951	30,526	30,526	30,526	-	338,784	266,500	(72,284)
Facilities, Repairs and Other Leases																	
5601	Rent	-	65,503	65,503	65,502	65,503	65,482	65,483	42,994	62,681	65,503	65,503	65,503	90,876	786,036	918,960	132,924
5602	Additional Rent	9,260	9,260	9,260	9,261	9,260	9,261	9,545	9,545	9,546	8,974	8,974	8,974	-	111,120	111,120	-
5603	Equipment Leases	5,270	1,488	7,360	6,559	6,368	6,477	7,457	6,825	(20,109)	24,834	24,834	24,834	-	102,196	102,196	-
5604	Other Leases	154	154	1,008	154	154	155	468	155	155	321	321	321	-	3,520	2,520	(1,000)
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-				-	-	59,500	59,500
5610	Repairs and Maintenance	31,567	4,250	5,750	4,563	2,605	7,814	7,117	1,625	3,240	490	490	490	-	70,000	70,000	-
		46,251	80,655	88,881	86,039	83,890	89,189	90,070	61,144	55,513	100,121	100,121	100,121	90,876	1,072,872	1,264,296	191,424
Professional/Consulting Services																	
5801	IT	-	-	338	-	-	-	240	-	-	920	920	920	-	3,338	6,000	2,662
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	700	700	700	-	2,100	2,300	200
5803	Legal	-	-	9,016	-	83	-	33,506	-	7,288	2,269	2,269	2,269	-	56,700	5,000	(51,700)
5804	Professional Development	2,600	7,100	1,034	1,394	5,090	21,398	(1,875)	2,700	-	8,886	8,886	8,886	-	66,100	71,900	5,800
5805	General Consulting	-	20,087	11,070	1,181	22,088	12,288	9,451	6,669	4,274	5,897	5,897	5,897	-	104,800	71,300	(33,500)
5806	Special Activities/Field Trips	14,617	-	6,780	9,426	23,708	8,634	15,247	9,022	29,559	11,402	11,402	11,402	-	151,200	115,400	(35,800)
5807	Bank Charges	-	113	-	-	-	-	309	-	-	-	-	-	-	422	100	(322)
5808	Printing	-	-	-	-	-	-	-	-	-	67	67	67	-	200	200	-
5809	Other taxes and fees	-	-	-	-	104	18	-	-	-	2,826	2,826	2,826	-	8,600	11,160	2,560
5811	Management Fee	13,793	86,892	72,224	105,075	76,324	105,282	120,348	85,249	62,992	153,210	153,210	153,210		1,187,809	1,231,527	43,718
5812	District Oversight Fee	-	9,983	4,437	4,437	-	8,874	4,437	7,764	2,571	5,330	2,880	2,880	179	53,772	57,186	3,414
5813	County Fees	-	-	-	-	3,312	-	-	2,940	-	3,348	-	-	-	9,600	10,400	800
5815	Public Relations/Recruitment	-	-	580	-	1,498	557	-	740	-	575	575	575	-	5,100	1,500	(3,600)
		31,010	124,175	105,479	121,513	132,207	157,051	181,663	115,084	106,684	195,431	189,632	189,632	179	1,649,740	1,583,973	(65,767)
Depreciation																	
6900	Depreciation Expense	7,557	8,659	8,116	8,044	8,043	8,044	8,043	8,043	8,044	8,043	8,043	8,043	-	96,722	92,628	(4,094)
		7,557	8,659	8,116	8,044	8,043	8,044	8,043	8,043	8,044	8,043	8,043	8,043	-	96,722	92,628	(4,094)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**389,765**	**754,270**	**902,674**	**723,504**	**774,832**	**669,478**	**742,929**	**784,311**	**704,209**	**869,695**	**863,896**	**838,217**	**91,055**	**9,108,835**	**8,861,965**	**(214,270)**
Monthly Surplus (Deficit)		**(380,554)**	**(135,901)**	**(406,538)**	**46,384**	**(244,536)**	**102,141**	**154,238**	**(179,635)**	**(285,004)**	**214,364**	**(434,681)**	**(504,543)**	**1,584,038**	**(470,227)**	**94,593**	**(532,221)**
Cash Flow Adjustments																	
Monthly Surplus (Deficit)		(380,554)	(135,901)	(406,538)	46,384	(244,536)	102,141	154,238	(179,635)	(285,004)	214,364	(434,681)	(504,543)	1,584,038	(470,227)		
Cash flows from operating activities																	
	Depreciation/Amortization	16,365	17,489	16,967	16,917	16,938	16,961	16,982	100,858	27,712	8,043	8,043	8,043	-	271,318		
	Public Funding Receivables	853,327	29,414	(51,011)	43,521	(99,226)	124,264	(160,421)	(55,955)	164,578	-	-	-	(1,675,093)	(826,602)		
	Grants and Contributions Rec.	-	-	-	(61,356)	(11,581)	-	-	-	-	-	-	-	-	(72,937)		
	Due To/From Related Parties	(974,262)	315,198	(130,274)	96,615	207,034	(8,374)	123,103	130,961	(177,722)	-	-	-	-	(417,721)		
	Prepaid Expenses	55,013	(13,497)	2,286	(13,847)	9,558	(3,271)	(5,575)	2,372	139	-	-	-	-	33,178		
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Accounts Payable	(95,690)	(17,876)	10,942	(3,125)	28,287	(43,757)	(69,297)	27,099	23,744	-	-	-	91,055	(48,618)		
	Accrued Expenses	(127,232)	(8,540)	(295)	-	-	(3,573)	1,865	7,834	(4,675)	-	-	-	-	(134,616)		
	Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Deferred Revenue	96,982	(97,385)	(4,522)	67,331	114,624	71,986	63,937	47,860	87,691	-	-	-	-	448,504		
Cash flows from investing activities																	
	Purchases of Prop. And Equip.	-	(1,237)	(3,029)	-	-	-	-	-	-	-	-	-	-	(4,266)		
	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																	
	Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Proceeds(Payments) on Debt	(9,048)	(9,070)	(9,092)	(9,113)	(9,135)	(9,157)	(9,179)	(115,543)	(22,709)				-	(202,046)		
Total Change in Cash		(565,099)	78,595	(574,566)	183,327	11,963	247,220	115,653	(34,149)	(186,246)	222,407	(426,638)	(496,500)				
Cash, Beginning of Month		5,352,091	4,786,992	4,865,587	4,291,021	4,474,348	4,486,311	4,733,531	4,849,184	4,815,035	4,628,789	4,851,196	4,424,558				
Cash, End of Month		**4,786,992**	**4,865,587**	**4,291,021**	**4,474,348**	**4,486,311**	**4,733,531**	**4,849,184**	**4,815,035**	**4,628,789**	**4,851,196**	**4,424,558**	**3,928,057**				

Alta Public Schools

Financial Package

March 31, 2026

Academia Moderna

Presented by:

CHARTER IMPACT

Academia Moderna

Budget vs Actual

For the period ended March 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 246,676	$ 312,307	$ 65,631	$ 2,031,206	$ 2,180,811	$ 149,605	$ 3,430,040
Economic Protection Account Funding	0	185,611	185,611	455,636	556,832	101,196	742,443
State Aid - Prior Year	2	0	(2)	2	0	(2)	0
In Lieu of Property Taxes	57,335	219,312	161,977	1,175,711	1,107,495	(68,216)	1,546,118
Total State Aid - Revenue Limit	304,013	717,230	413,217	3,662,555	3,845,138	182,583	5,718,601
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	8,000
Title I, Part A - Basic Low Income	0	0	0	69,324	173,548	104,224	173,548
Title II, Part A - Teacher Quality	0	0	0	4,867	20,004	15,137	20,004
Title III - Limited English	0	0	0	0	0	0	25,138
Other Federal Revenue	0	0	0	188,460	92,500	(95,960)	185,000
Federal - Prior Year Adjustments	0	0	0	67	0	(67)	0
Total Federal Revenue	0	0	0	262,718	286,052	23,334	411,690
Other State Revenue							
State Special Education - AB602	30,493	30,220	(273)	220,341	211,028	(9,313)	331,910
State - School Facilities Apportionment	0	0	0	217,042	240,239	23,196	480,478
State - Mandated Cost Reimbursement	0	0	0	7,554	7,565	11	7,565
State - State Lottery	0	0	0	30,280	25,125	(5,154)	101,469
Prior Year Revenues	0	0	0	(1,018)	0	1,018	0
State - Other State Revenue	69,724	2,175	(67,549)	632,354	868,305	235,950	1,729,846
Total Other State Revenue	100,217	32,395	(67,822)	1,106,553	1,352,262	245,708	2,651,268
Other Local Revenue							
Interest Revenue	5,377	12,583	7,206	62,122	113,250	51,129	150,999
School Fundraising	9,598	0	(9,598)	22,619	0	(22,619)	0
Contributions, Unrestricted	0	2,000	2,000	0	18,000	18,000	24,000
Total Other Local Revenue	14,975	14,583	(392)	84,741	131,250	46,510	174,999
Total Revenue	**419,205**	**764,208**	**345,003**	**5,116,567**	**5,614,702**	**498,135**	**8,956,558**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	154,238	172,239	(18,001)	1,366,490	1,377,912	(11,422)	1,894,629
Certificated Teachers' Substitute Hours	6,024	0	6,024	47,165	0	47,165	0
Certificated Teachers' Extra Duties/Stipends	0	3,273	(3,273)	29,215	26,182	3,033	36,000
Certificated Pupil Support Salaries	18,823	0	18,824	181,391	0	181,391	0
Certificated Supervisors' and Administrators' Salaries	22,786	19,000	3,785	205,067	171,000	34,067	228,000
Total Certificated Salaries	201,871	194,512	7,359	1,829,328	1,575,094	254,234	2,158,629
Classified Salaries							
Classified Instructional Salaries	37,654	10,642	27,013	319,576	85,134	234,442	117,059
Classified Support Salaries	3,343	18,128	(14,786)	32,102	145,025	(112,923)	199,409
Clerical, Technical, and Office Staff Salaries	9,728	23,780	(14,052)	96,345	202,575	(106,230)	273,916
Other Classified Salaries	48,136	58,643	(10,507)	430,916	469,145	(38,229)	645,073
Total Classified Salaries	98,861	111,193	(12,332)	878,939	901,879	(22,940)	1,235,457
Benefits							
State Teachers' Retirement System, certificated positions	38,168	37,152	1,017	330,136	300,843	29,293	412,298
Public Employees' Retirement System, classified positions	18,959	29,810	(10,852)	167,005	241,793	(74,788)	331,227
OASDI/Medicare/Alternative, certificated positions	6,114	6,894	(780)	54,361	55,917	(1,556)	76,598
Medicare certificated positions	4,345	4,433	(88)	39,158	35,916	3,242	49,214
Health and Welfare Benefits, certificated positions	38,713	46,000	(7,287)	328,290	414,000	(85,710)	552,000
State Unemployment Insurance, certificated positions	150	1,638	(1,489)	1,350	13,924	(12,573)	16,381
Workers' Compensation Insurance, certificated positions	0	4,280	(4,280)	41,571	34,677	6,893	47,517
Total Benefits	106,449	130,207	(23,759)	961,871	1,097,070	(135,199)	1,485,235
Books & Supplies							
Textbooks and Core Curricula Materials	0	0	0	35,645	58,000	(22,355)	58,000
Books and Other Reference Materials	0	0	0	12,221	500	11,720	500
School Supplies	8,184	4,167	4,018	93,244	37,500	55,745	50,000
Software	3,050	8,982	(5,932)	97,414	80,844	16,570	107,792
Office Expense	4,470	6,192	(1,722)	50,232	55,725	(5,494)	74,300
Business Meals	236	317	(81)	3,201	2,850	351	3,800
Noncapitalized Equipment	0	0	0	28,081	8,300	19,782	8,300
Food Services	0	1,368	(1,369)	4,311	10,949	(6,638)	15,055
Total Books & Supplies	15,940	21,026	(5,086)	324,349	254,668	69,681	317,747
Subagreement Services							
Special Education	58,297	20,146	38,152	212,383	161,164	51,219	221,600
Substitute Teacher	16,861	7,273	9,588	46,094	58,182	(12,088)	80,000
Transportation	4,550	2,081	2,468	7,972	16,654	(8,682)	22,900
Security	1,439	464	976	6,722	3,709	3,013	5,100
Other Educational Consultants	7,750	12,790	(5,040)	76,900	89,530	(12,631)	127,900
IB Fees	0	2,470	(2,470)	25,118	17,290	7,829	24,700
Total Subagreement Services	88,897	45,224	43,674	375,189	346,529	28,660	482,200
Professional/Consulting Services							

IT	0	500	(500)	578	4,500	(3,923)	6,000
Audit and Tax	0	0	0	0	2,300	(2,300)	2,300
Legal	7,289	417	6,872	49,893	3,750	46,144	5,000
Professional Development	0	7,190	(7,190)	39,441	50,330	(10,889)	71,900
General Consulting	4,273	7,130	(2,857)	87,108	49,910	37,197	71,300
Special Activities	29,559	0	29,559	116,993	115,400	1,593	115,400
Bank Charges	0	10	(10)	421	70	351	100
Printing	0	20	(20)	0	140	(140)	200
Other Taxes and Fees	0	930	(930)	121	8,370	(8,248)	11,160
Management Fee	62,992	102,627	(39,635)	728,180	923,646	(195,465)	1,231,527
District Oversight Fee	2,571	7,172	(4,601)	42,503	38,451	4,051	57,186
LACOE Fees	0	0	0	6,253	5,200	1,053	10,400
Public Relations	0	150	(150)	3,375	1,050	2,325	1,500
Total Professional/Consulting Services	106,684	126,146	(19,462)	1,074,866	1,203,117	(128,251)	1,583,973
Facilities, Repairs & Other Leases							
Rent	62,682	76,580	(13,899)	498,651	689,220	(190,569)	918,960
Additional Rent	9,545	9,260	286	84,199	83,340	859	111,120
Equipment Leases	(20,108)	8,517	(28,625)	27,693	76,647	(48,953)	102,196
Other Leases	154	210	(56)	2,558	1,890	667	2,520
Real/Personal Property Taxes	0	4,958	(4,958)	0	44,625	(44,625)	59,500
Repairs and Maintenance	3,240	5,833	(2,593)	68,531	52,500	16,032	70,000
Total Facilities, Repairs & Other Leases	55,513	105,358	(49,845)	681,632	948,222	(266,589)	1,264,296
Operations & Housekeeping							
Auto and Travel Expense	215	1,091	(876)	9,102	8,727	374	12,000
Dues & Memberships	128	925	(797)	8,186	8,325	(139)	11,100
Insurance	0	3,333	(3,334)	94,383	30,000	64,383	40,000
Utilities	4,775	4,342	433	51,376	39,075	12,301	52,100
Janitorial/Trash Removal	3,028	1,967	1,063	23,227	17,700	5,527	23,600
Miscellaneous Expense	0	0	0	1	0	1	0
Communications	13,806	10,450	3,355	58,436	94,050	(35,615)	125,400
Postage and Shipping	0	230	(230)	2,493	1,610	884	2,300
Total Operations & Housekeeping	21,952	22,338	(386)	247,204	199,487	47,716	266,500
Depreciation							
Depreciation Expense	8,043	7,719	324	72,594	69,471	3,122	92,628
Total Depreciation	8,043	7,719	324	72,594	69,471	3,122	92,628
Total Expenses	**704,210**	**763,723**	**(59,513)**	**6,445,972**	**6,595,537**	**(149,566)**	**8,886,665**
Change in Net Assets	**(285,005)**	**485**	**(285,490)**	**(1,329,405)**	**(980,835)**	**(348,569)**	**69,893**
Net Assets, Beginning of Period	**4,697,095**			**5,741,494**			
Net Assets, End of Period	**$ 4,412,090**			**$ 4,412,090**			

Alta Public Schools

Statement of Financial Position

For the period ended March 31, 2026

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPTEC, LLC	PTMS, LLC	Total
Assets							
Current Assets							
Cash & Cash Equivalents	$ 749,852	$ 4,628,789	$ 633,197	$ 0	$ 5,710,365	$ 1,999,601	$ 13,721,804
Accounts Receivable	10,605	98,236	246,648	0	4,547	0	360,036
Public Funding Receivables	506,125	473,991	660,380	0	0	0	1,640,495
Due To/From Related Parties	1,666,780	(676,339)	(1,023,833)	71,712	48,263	(86,585)	0
Prepaid Expenses	62,092	110,900	25,147	0	0	0	198,137
Other Current Assets	0	0	0	0	(59,362)	(89,042)	(148,405)
Total Current Assets	2,995,454	4,635,577	541,539	71,712	5,703,813	1,823,974	15,772,067
Long-term Assets							
Property & Equipment, Net	554,170	987,856	167,748	0	5,333,919	13,416,492	20,460,188
Right of Use Asset, Net	775,834	15,403,368	22,241,797	0	0	0	38,420,998
Deposits	85,100	7,500	25,325	0	0	0	117,926
Total Long-term Assets	1,415,104	16,398,724	22,434,870	0	5,333,919	13,416,492	58,999,112
Total Assets	**$ 4,410,558**	**$ 21,034,301**	**$ 22,976,409**	**$ 71,712**	**$ 11,037,732**	**$ 15,240,466**	**$ 74,771,179**
Liabilities							
Current Liabilities							
Accounts Payable	$ 140,962	$ 41,133	$ 14,322	$ 0	$ 0	$ 0	$ 196,417
Accrued Liabilities	628,285	(67,097)	62,495	0	209,306	0	832,990
Line of Credit	1,100,000	0	0	0	0	0	1,100,000
Deferred Revenue	42,477	1,187,445	177,502	0	0	0	1,407,422
Interest Payable	0	0	0	0	0	379,700	379,700
Operating Lease Liability, Current Portion	279,654	282,774	250,318	0	0	0	812,747
Notes Payable, Current Portion	4,167	0	0	0	0	0	4,167
Total Current Liabilities	2,195,545	1,444,255	504,637	0	209,306	379,700	4,733,443
Long-term Liabilities							
Operating Lease Liability, Net of Current Porti	556,463	15,177,956	22,766,934	0	0	0	38,501,353
Notes Payable, Net of Current Portion	19,701	0	0	0	0	0	19,701
Bonds Payable, Net of Current Portion	0	0	0	0	10,255,238	18,481,930	28,737,168
Discount on Bonds	0	0	0	0	(175,535)	(310,851)	(486,386)
Other Long-term Liabilities	0	0	0	0	723,050	0	723,050
Total Long-term Liabilities	576,164	15,177,956	22,766,934	0	10,802,753	18,171,079	67,494,886
Total Liabilities	**2,771,709**	**16,622,211**	**23,271,571**	**0**	**11,012,059**	**18,550,779**	**72,228,329**
Net Assets, End of Period	**1,638,850**	**4,412,090**	**(295,162)**	**71,712**	**25,673**	**(3,310,313)**	**2,542,850**
Liabilities & Net Assets	**$ 4,410,558**	**$ 21,034,301**	**$ 22,976,409**	**$ 71,712**	**$ 11,037,732**	**$ 15,240,466**	**$ 74,771,179**

Alta Public Schools

Statement of Cash Flows

For the period ended March 31, 2026

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPTEC, LLC	PTMS, LLC	Total
Cash Flows from Operating Activites							
Change in Net Assets	$ 33,098	$ (285,005)	$ (85,578)	$ 0	$ 4,487	$ (24,873)	$ (357,872)
Adjustments							
Depreciation	50,622	27,712	16,975	0	5,850	23,315	124,475
(Increase) Decrease in Operating Assets							
Public Funding Receivables	(202,300)	164,578	83,627	0	0	0	45,905
Due from Related Parties	353,646	(177,722)	(175,924)	0	0	0	0
Prepaid Expenses	5,263	139	2,647	0	0	0	8,049
Other Assets	0	0	0	0	2,559	3,839	6,398
Increase (Decrease) in Operating Liabilities							
Accounts Payable	16,566	23,744	(62,796)	0	0	0	(22,487)
Accrued Expenses	(1,417)	(4,675)	(3,291)	0	52,326	0	42,945
Deferred Revenue	0	87,691	36,728	0	0	0	124,419
Other Liabilities	0	0	0	0	0	94,925	94,925
Total Cash Flows from Operating Activites	**255,478**	**(163,538)**	**(187,612)**	**0**	**65,222**	**97,206**	**66,757**
Cash Flows from Financing Activities							
Proceeds from (Payments on) Leases	(41,526)	(22,709)	(20,229)	0	0	0	(84,464)
Proceeds from (Payments on) Long-term Debt	0	0	0	0	1,449	9,128	10,577
Total Cash Flows from Financing Activities	**(41,526)**	**(22,709)**	**(20,229)**	**0**	**1,449**	**9,128**	**(73,887)**
Change in Cash and Cash Equivalents	**213,952**	**(186,247)**	**(207,841)**	**0**	**66,672**	**106,334**	**(7,131)**
Cash & Cash Equivalents, Beginning of Period	**535,900**	**4,815,035**	**841,039**	**0**	**5,643,693**	**1,893,268**	**13,728,934**
Cash & Cash Equivalents, End of Period	**$ 749,852**	**$ 4,628,789**	**$ 633,197**	**$ 0**	**$ 5,710,365**	**$ 1,999,601**	**$ 13,721,804**

Academia Moderna

Accounts Payable Aging

For the period ended March 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Aequor Healthcare Services, LLC	251816	04/01/2026	$ 3,001	$ -	$ -	$ -	$ -	$ 3,001
Aequor Healthcare Services, LLC	252474	04/08/2026	2,648	-	-	-	-	2,648
Dave & Buster's	006UH00000YmA1WYAV-1	04/22/2026	4,749	-	-	-	-	4,749
Devoted Educational Solutions	022026-6 SLPA	04/16/2026	3,352	-	-	-	-	3,352
Devoted Educational Solutions	022026-12 Nurse	04/16/2026	518	-	-	-	-	518
Devoted Educational Solutions	022026-8 BID	04/16/2026	120	-	-	-	-	120
Devoted Educational Solutions	022026-1	04/16/2026	7,050	-	-	-	-	7,050
Devoted Educational Solutions	022026-11 Nurse	04/16/2026	690	-	-	-	-	690
Devoted Educational Solutions	022026-3 OT	04/16/2026	6,230	-	-	-	-	6,230
Devoted Educational Solutions	022026-9 BID	04/16/2026	120	-	-	-	-	120
Devoted Educational Solutions	022026-13	04/16/2026	455	-	-	-	-	455
Party Wholesale USA LLC	58495999	04/03/2026	1,248	-	-	-	-	1,248
Playworks Education Energized	INV0017702	04/09/2026	2,500	-	-	-	-	2,500
ReadyRefresh - 1	06C6702891237	04/05/2026	219	-	-	-	-	219
ReadyRefresh - 1	16C6702891237	04/09/2026	20	-	-	-	-	20
Republic Services #902 - 4	0902-012838392	09/30/2024	-	-	-	-	(148)	(148)
Staples Advantage	6058522299	04/13/2026	340	-	-	-	-	340
Staples Advantage	6058522302	04/13/2026	40	-	-	-	-	40
Staples Advantage	6058522302	04/13/2026	40	-	-	-	-	40
Staples Advantage	6058522301	04/13/2026	47	-	-	-	-	47
Staples Advantage	6058522301	04/13/2026	47	-	-	-	-	47
Staples Advantage	6058071409	04/06/2026	55	-	-	-	-	55
Staples Advantage	6058071407	04/06/2026	19	-	-	-	-	19
Staples Advantage	6058071410	04/06/2026	161	-	-	-	-	161
Staples Advantage	6058522300	04/13/2026	323	-	-	-	-	323
Steno	2411876	05/10/2026	1,416	-	-	-	-	1,416
Steno	2405758	05/06/2026	1,603	-	-	-	-	1,603
Steno	2388581	04/30/2026	1,428	-	-	-	-	1,428
Steno	2361153	04/22/2026	1,327	-	-	-	-	1,327
Steno	2420285	05/12/2026	1,514	-	-	-	-	1,513.70
Total Outstanding Invoices			**$ 41,280**	**$ -**	**$ -**	**$ -**	**$ (148)**	**$ 41,133**

Academia Moderna

Accounts Payable Aging

For the period ended March 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total

Academia Moderna

Check Register

For the period ended March 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Umpqua Bank Account - 5647				
			Total Disbursments in March	**$ -**
Hanmi Bank Account - 0790				
71904	Aequor Healthcare Services, LLC	SpEd Svcs - 02/26	03/05/2026	$ 2,983.00
71905	Charter Impact LLC	Business Mgmt Svcs - 03/26	03/05/2026	12,688.00
71906	Cudahy Boxing Gym	Enrichment Svcs	03/05/2026	1,900.00
71907	Devoted Educational Solutions	SpEd Svcs - 01/26	03/05/2026	20,700.10
71908	Empowerment Through Dance LLC	Enrichment Svcs	03/05/2026	7,750.00
71909	Gabriela Hernandez	Reimb - 02/11/26-School Supplies	03/05/2026	18.56
71910	Jr Bus Line	Field Trip	03/05/2026	5,930.00
71911	Knott's Berry Farm	Field Trip	03/05/2026	3,454.50
71912	Mobile Modular Portable Storage	Storage Lease - 02/22/26-03/23/26	03/05/2026	154.48
71913	ProCare Therapy	SpEd Svcs - 02/26	03/05/2026	287.50
71914	Taylor Evans	Reimb - 02/18/26-Meals	03/05/2026	140.96
71915	The Education Team	Sub Svcs - 02/09/26-02/13/26	03/05/2026	3,338.03
71916	Warning Skate Shop	School Supplies	03/05/2026	615.00
71917	Disneyland Resort	Field Trip	03/10/2026	10,385.00
71918	AireSpring	Communication Svcs - 03/26	03/13/2026	12,287.03
71919	Code Red Fire Inc	Security Svcs - Repairs	03/13/2026	1,289.61
71920	Devoted Educational Solutions	SpEd Svcs - 01/26	03/13/2026	4,983.70
71921	Jonah Miller	Reimb - 02/24/26-02/25/26-Mileage and Parking	03/13/2026	39.42
71922	Jr Bus Line	Field Trip	03/13/2026	3,440.00
71923	ReadyRefresh - 1	Office Supplies	03/13/2026	212.62
71924	Rochester 100 Inc.	Office Supplies	03/13/2026	184.38
71925	Sis Ami LLC	Consulting Svcs - 02/26	03/13/2026	1,773.34
71926	Taylor Evans	Reimb - 02/22/26-02/25/26- Mileage and Parking	03/13/2026	320.80
71927	The Aptus Group, Inc.	SpEd Svcs - 02/26	03/13/2026	157.85
71928	The Education Team	Sub Svcs - 02/17/26-02/20/26	03/13/2026	2,248.33
71929	Windstream	Communication Svcs - 01/27/26-02/26/26	03/13/2026	199.06
71930	Erick Renteria	Reimb - 10/11/25-10/13/25-Mileage and Parking	03/19/2026	145.36
71931	First Quality Embroidery LLC	Apparel	03/19/2026	263.40
71932	Greenfield Investment, LLC.	Rent - 04/26	03/19/2026	9,785.79
71933	Parker Anderson Enrichment - Central LA	Enrichment Svcs	03/19/2026	5,159.28
71934	Aequor Healthcare Services, LLC	SpEd Svcs - 02/26	03/20/2026	2,977.00
71935	American Sanitary Supply Inc	Janitorial Supplies	03/20/2026	1,639.21
71936	Caline Khavarani Smith	Consulting Svcs	03/20/2026	5,805.56
71937	Devoted Educational Solutions	SpEd Svcs - 01/26	03/20/2026	2,040.00
71938	Diversified Youth Services West Coast	Enrichment Svcs - 02/25	03/20/2026	5,600.00
71939	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 03/26	03/20/2026	1,625.00
71940	Ontario Refrigeration	Maintenance Svcs - 03/01/26-05/31/26	03/20/2026	1,342.00
71941	ProCare Therapy	SpEd Svcs - 02/26	03/20/2026	115.00
71942	Richard Harris	Reimb - 03/09/26-03/10/26-Uber	03/20/2026	48.69
71943	SoCalGas - 4	Utility Svcs - 02/04/26-03/06/26	03/20/2026	47.01
71944	Southern California Edison - 4	Utility Svcs - 01/30/26-03/02/26	03/20/2026	4,155.30
71945	Staples Advantage	Office Supplies	03/20/2026	851.22
71946	The Aptus Group, Inc.	SpEd Svcs - 02/26	03/20/2026	371.25
71947	The Education Team	Sub Svcs - 02/17/26-02/20/26	03/20/2026	1,636.75
71948	Walnut Park Mutual Water CO - 1	Utility Svcs - 01/01/26-02/28/26	03/20/2026	30.60
71949	Walnut Park Mutual Water CO - 2	Utility Svcs - 01/01/26-02/28/26	03/20/2026	48.55
71950	Walnut Park Mutual Water CO - 3	Utility Svcs - 01/01/26-02/28/26	03/20/2026	462.67
71951	Walnut Park Mutual Water Co.	Utility Svcs - 01/01/26-02/28/26	03/20/2026	30.60
71952	Windstream	Communication Svcs - 02/27/26-03/26/26	03/20/2026	1,319.06
71953	Cudahy Boxing Gym	Enrichment Svcs	03/25/2026	1,900.00
71954	Aequor Healthcare Services, LLC	SpEd Svcs - 02/26	03/27/2026	2,314.00
71955	American Sanitary Supply Inc	Janitorial Supplies	03/27/2026	71.28
71956	Cell Business Equipment	Copier Lease - 02/28/26-03/29/26	03/27/2026	5,476.67
71957	Code Red Fire Inc	Security Svcs	03/27/2026	150.00
71958	Hewlett-Packard Financial Services Co.	Copier Lease - 04/26	03/27/2026	455.31
71959	Jr Bus Line	Transportation Svcs - 03/04/26 - 03/14/26	03/27/2026	4,550.00
71960	Ontario Refrigeration	Maintenance Svcs	03/27/2026	273.00
71961	Party Wholesale USA LLC	School Supplies	03/27/2026	1,113.00
71962	Quiq Labs, LLC	Subscription Svcs	03/27/2026	3,000.00

Academia Moderna

Check Register

For the period ended March 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71963	Staples Advantage	School Supplies	03/27/2026	276.04
71964	Tanaka Farms	Field Trip - 04/03/26	03/27/2026	2,000.00
71965	The Aptus Group, Inc.	SpEd Svcs - 02/26	03/27/2026	325.60
71966	The Education Team	Sub Svcs - 03/02/26 - 03/05/26	03/27/2026	9,637.57
71967	WM Corporate Services, Inc.	Janitorial Svcs - 03/26	03/27/2026	3,028.85
Voided - 71708	Erick Renteria	Reimb - 10/11/25-10/13/25-Mileage and Parking	03/19/2026	VOID
Voided - 71746	First Quality Embroidery LLC	Apparel	03/19/2026	VOID
Voided - 71755	Parker Anderson Enrichment - Central LA	Enrichment Svcs	03/19/2026	VOID
Voided - 71906	Cudahy Boxing Gym	Enrichment Svcs	03/25/2026	VOID
			Total Disbursments in March	**$ 177,551.89**
			Total Disbursements	**$ 177,551.89**

CHARTER IMPACT

BOARD FINANCIALS

ALTA PUBLIC SCHOOLS

Prepa-Tec

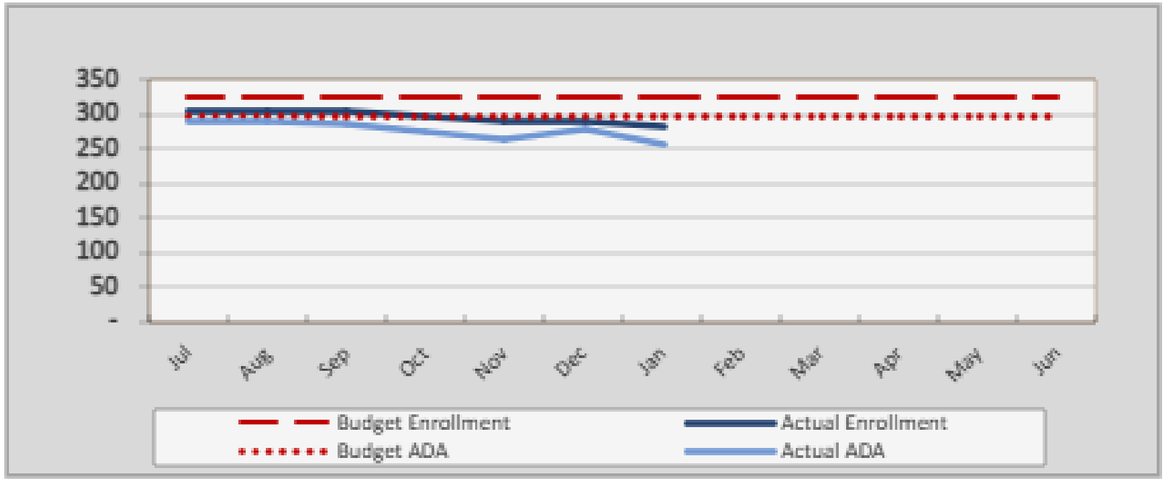
Monthly Finance Update up to March 31, 2026

HIGHLIGHTS

- Revenues are Forecasted to be 6.1M at year end
- Expenses are projected to be 6.0M at year end
- Year end Fund Balance is Projected to be $79k

ATTENDANCE

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	298	292	325
Average ADA	278	280	299
Attendance Rate	93.4%	96.0%	92.0%
Unduplicated %	94.5%	94.5%	88.2%
Revenue per ADA		$21,820	$20,552
Expenses per ADA		$21,537	$20,430



- P1 280.26 ADA | M5 ADA is 258.2
- P2 is due 4/15/26

REVENUE

- Revenues are Forecasted to be **$6,115,179**; which is +20k from prior forecast
  - +16k in Local Revenue
  - +4k from Other State Revenue and Prior year LCFF

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Revenue						
State Aid-Rev Limit	$ 2,882,647	$ 2,844,993	$ 37,654	$ 4,145,415	$ 4,379,922	$ (234,507)
Federal Revenue	186,993	289,087	(102,094)	698,542	481,315	217,227
Other State Revenue	558,961	656,170	(97,209)	1,247,606	1,276,678	(29,072)
Other Local Revenue	21,668	5,250	16,418	23,617	7,000	16,617
Total Revenue	**$3,650,269**	**$3,795,500**	**$ (145,231)**	**$6,115,179**	**$6,144,915**	**$ (29,736)**

EXPENSES

- Expenses are Forecasted to be **$6,035,924**; which is +69k from prior forecast
  - Salaries reduced by 46k from prior forecast
  - Subagreements and Services +65k
  - Professional Services + 35k

	Year-to-Date			*Annual/Full Year*		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 1,034,882	$ 1,174,921	$ 140,039	$ 1,434,944	$ 1,608,222	$ 173,278
Classified Salaries	313,361	451,991	138,630	441,138	618,748	177,609
Benefits	485,779	690,121	204,342	706,696	934,053	227,357
Books and Supplies	175,743	114,982	(60,761)	185,595	145,194	(40,401)
Subagreement Services	306,507	133,561	(172,946)	389,907	184,775	(205,132)
Operations	298,339	171,223	(127,117)	381,555	228,370	(153,185)
Facilities	907,516	954,378	46,862	1,352,547	1,272,504	(80,043)
Professional Services	730,626	829,777	99,151	1,108,034	1,081,175	(26,859)
Depreciation	22,825	26,631	3,806	35,508	35,508	-
Interest	-	-	-	-	-	-
Total Expenses	**$4,275,578**	**$4,547,584**	**$ 272,006**	**$6,035,924**	**$6,108,549**	**$ 72,625**

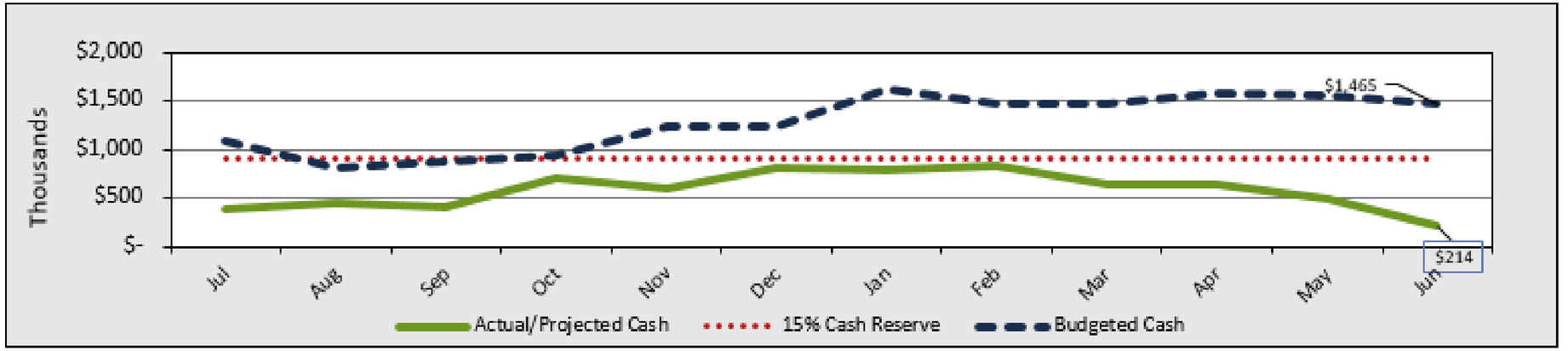
FUND BALANCE

- The Surplus/(deficit) is forecasted to be **$79,255**
  - Fund Balance is **6.8%** of Annual Expenses
  - The Year End Fund Balance is Projected to be **$409,402**

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (625,309)**	**$ (752,084)**	**$ 126,775**	**$ 79,255**	**$ 36,366**	**$ 42,888**
Beginning Fund Balance	330,147	330,147		330,147	330,147	
Ending Fund Balance	**$ (295,162)**	**$ (421,937)**		**$ 409,402**	**$ 366,513**	
As a % of Annual Expenses	*-4.9%*	*-6.9%*		*6.8%*	*6.0%*	

CASH BALANCE

- The Year End Cash Balance is forecasted to be **$214k**
  - The March Cash Balance was **$633k**



Appendix

- Monthly Cash Flow / Forecast
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 60-Day Compliance Calendar

FY25-26 Prepa-Tec

Monthly Cash Flow/Forecast FY25-26

Revised 04/10/26

Actuals Through: 03/31/2026

ADA = 280.26

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 299.00	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	149,844	149,844	269,720	269,720	269,720	269,720	269,720	241,116	251,503	251,503	251,503	261,889	**2,905,801**	3,076,339	(170,538)
8012	Education Protection Account	-	-	-	14,427	-	-	14,426	-	-	14,013	-	-	13,186	**56,052**	59,800	(3,748)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	1,022	-	-	-	-	**1,022**	-	1,022
8096	In Lieu of Property Taxes	-	219,138	97,395	97,395	97,395	97,395	97,395	170,441	86,814	50,998	50,998	50,998	66,179	**1,182,540**	1,243,783	(61,243)
		-	368,982	247,239	381,542	367,115	367,115	381,541	440,161	328,952	316,513	302,500	302,500	341,254	**4,145,415**	**4,379,922**	**(234,507)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	44,660	**44,660**	42,000	2,660
8290	Title I, Part A - Basic Low Income	-	-	-	33,802	-	-	-	-	-	-	-	-	104,673	**138,475**	136,192	2,283
8291	Title II, Part A - Teacher Quality	-	-	-	3,868	-	-	-	-	-	-	-	-	11,594	**15,462**	15,301	161
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	12,633	(12,633)
8296	Other Federal Revenue	-	-	13,671	-	2,500	-	88,103	-	-	113,724	-	-	236,898	**454,896**	275,189	179,707
8299	Prior Year Federal Revenue	-	-	45,000	-	-	-	49	-	-	-	-	-	-	**45,049**	-	45,049
		-	-	58,671	37,670	2,500	-	88,152	-	-	113,724	-	-	397,825	**698,542**	**481,315**	**217,227**
Other State Revenue																	
8311	State Special Education	-	12,649	12,649	22,767	22,767	22,767	22,768	22,767	22,896	23,705	23,705	23,705	24,513	**257,657**	267,007	(9,350)
8545	School Facilities (SB740)	-	-	-	-	-	207,165	-	-	-	-	97,779	-	86,173	**391,117**	386,523	4,594
8550	Mandated Cost	-	-	-	-	-	5,921	-	-	-	-	-	-	-	**5,921**	5,929	(8)
8560	State Lottery	-	-	-	-	-	-	23,683	-	-	19,692	-	-	33,136	**76,511**	81,627	(5,116)
8598	Prior Year Revenue	-	(1)	1	(5,638)	1,791	-	2,833	-	-	5,112	-	-	-	**4,098**	-	4,098
8599	Other State Revenue	-	11,382	23,265	20,488	20,488	20,488	36,497	16,603	11,965	123,525	2,138	2,138	220,325	**509,302**	535,592	(26,290)
		-	24,030	35,915	37,617	45,046	256,341	85,781	39,370	34,861	172,034	123,622	25,842	364,147	**1,244,606**	**1,276,678**	**(32,072)**
Other Local Revenue																	
8699	School Fundraising	-	-	-	-	-	3,835	-	567	17,266	650	650	650	-	**23,617**	7,000	16,617
		-	-	-	-	-	3,835	-	567	17,266	650	650	650	-	**23,617**	**7,000**	**16,617**
Total Revenue		**-**	**393,012**	**341,825**	**456,829**	**414,661**	**627,291**	**555,474**	**480,098**	**381,079**	**602,921**	**426,771**	**328,992**	**1,103,226**	**6,112,179**	**6,144,915**	**(32,736)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	3,951	115,642	111,850	111,291	109,897	102,696	118,307	103,321	96,950	111,347	111,347	111,347	-	**1,207,947**	1,356,822	148,875
1170	Teachers' Substitute Hours	49	162	158	157	157	157	185	163	112	682	682	682	-	**3,345**	18,000	14,655
1175	Teachers' Extra Duty/Stipends	19,500	3,770	-	-	-	-	-	-	-	-	-	-	-	**23,270**	-	(23,270)
1200	Pupil Support Salaries	4,639	3,769	3,770	3,769	3,769	3,770	4,394	6,270	3,769	6,031	6,031	6,031	-	**56,013**	-	(56,013)
1300	Administrators' Salaries	12,794	10,813	3,343	7,579	15,621	10,954	12,677	11,384	13,323	15,294	15,294	15,294	-	**144,369**	233,400	89,031
		40,933	134,156	119,121	122,796	129,444	117,577	135,563	121,138	114,154	133,354	133,354	133,354	-	**1,434,944**	**1,608,222**	**173,278**
Classified Salaries																	
2100	Instructional Salaries	9,798	10,004	11,109	10,469	8,930	5,039	6,255	13,886	8,732	10,646	10,646	10,646	-	**116,160**	155,605	39,445
2200	Support Salaries	5,882	5,367	5,809	5,655	10,590	3,333	5,139	12,637	8,360	5,932	5,932	5,932	-	**80,567**	65,250	(15,318)
2400	Clerical and Office Staff Salaries	-	-	-	-	-	-	-	-	-	0	0	0	-	**1**	113,922	113,920
2900	Other Classified Salaries	12,247	19,436	18,867	20,156	24,998	12,279	14,874	28,681	14,829	26,014	26,014	26,014	-	**244,410**	283,972	39,562
		27,927	34,807	35,785	36,280	44,518	20,651	26,268	55,204	31,921	42,592	42,592	42,592	-	**441,138**	**618,748**	**177,609**
Benefits																	
3101	STRS	3,289	23,011	20,922	21,319	21,178	20,820	23,415	21,064	19,680	34,281	34,281	34,281	-	**277,541**	307,170	29,630
3202	PERS	5,623	9,410	9,655	9,883	12,477	6,106	7,893	14,707	10,019	16,017	16,017	16,017	-	**133,823**	165,886	32,064
3301	OASDI	1,728	2,548	2,587	2,617	3,135	1,650	2,178	3,806	2,343	3,704	3,704	3,704	-	**33,704**	38,362	4,659
3311	Medicare	996	2,439	2,236	2,296	2,512	1,994	2,336	2,547	2,108	3,468	3,468	3,468	-	**29,867**	32,291	2,424
3401	Health and Welfare	13,848	10,623	18,396	18,297	18,113	17,753	18,166	21,561	18,894	15,833	15,833	15,833	-	**203,151**	385,000	181,849
3501	State Unemployment	34	84	77	79	87	68	81	87	73	2	2	2	-	**676**	2,225	1,549
3601	Workers' Compensation	-	4,755	11,102	-	-	-	11,074	-	-	335	335	335	-	**27,935**	3,118	(24,818)
		25,518	52,870	64,975	54,491	57,502	48,391	65,143	63,772	53,117	73,639	73,639	73,639	-	**706,696**	**934,053**	**227,357**
Books and Supplies																	
4100	Textbooks and Core Curricula	-	-	-	-	3,787	-	2,273	-	-			-	-	**6,060**	10,000	3,940
4302	School Supplies	15,605	1,134	13,000	3,284	17,497	(394)	632	2,413	2,455	791	791	791	(0)	**58,000**	25,000	(33,000)
4305	Software	30,192	2,000	2,781	14,789	425	6,826	6,875	1,049	50	1,402	1,402	1,402	0	**69,194**	42,594	(26,600)
4310	Office Expense	1,872	9,811	6,201	1,547	4,850	255	1,605	5,909	1,697				(7,606)	**26,141**	47,300	21,159
4311	Business Meals	7	-	-	-	715	611	-	146	122	233	233	233	-	**2,300**	500	(1,800)
4400	Noncapitalized Equipment	-	-	-	-	2,149	117	-	272	-	2,121	2,121	2,121	0	**8,900**	14,800	5,900
4700	Food Services	-	2,735	5,409	834	708	374	-	1,124	-	1,272	1,272	1,272	-	**15,000**	5,000	(10,000)
		47,676	15,680	27,391	20,454	30,131	7,789	11,385	10,913	4,324	5,819	5,819	5,819	(7,606)	**185,595**	**145,194**	**(40,401)**
Subagreement Services																	
5102	Special Education	-	2,843	17,591	23,007	35,925	27,613	13,688	19,662	30,762	19,603	19,603	19,603	-	**229,900**	59,600	(170,300)
5103	Substitute Teacher	-	128	128	-	8,715	5,697	1,208	30,310	6,421				-	**52,607**	59,375	6,768
5104	Transportation	-	-	-	4,083	1,740	435	435	-	14,010	799	799	799	-	**23,100**	31,500	8,400
5105	Security	1,375	-	125	464	506	-	-	1,031	2,126	1,191	1,191	1,191	-	**9,200**	4,200	(5,000)
5106	Other Educational Consultants	-	2,037	-	2,523	16,585	3,773	1,500	1,875	-	902	902	902	-	**31,000**	21,000	(10,000)
5107	IB Fees	1,820	-	17,174	9,192	-	-	-	-	-	5,305	5,305	5,305		**44,100**	9,100	(35,000)
		3,195	5,008	35,018	39,269	63,471	37,518	16,831	52,878	53,319	27,800	27,800	27,800	-	**389,907**	**184,775**	**(170,132)**
Operations and Housekeeping																	
5201	Auto and Travel	5	-	1,007	199	375	358	56	115	96	263	263	263	-	**3,000**	-	(3,000)
5300	Dues & Memberships	5,104	1,270	200	-	-	-	-	-	128	933	933	933	-	**9,500**	9,500	-

FY25-26 Prepa-Tec

Monthly Cash Flow/Forecast FY25-26

Revised 04/10/26

Actuals Through: 03/31/2026

ADA = 280.26

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5400	Insurance	-	-	60,885	-	-	-	-	-	-				-	**60,885**	47,700	(13,185)
5501	Utilities	732	6,746	10,734	7,504	871	6,313	5,210	5,222	5,775	7,964	7,964	7,964	-	**73,000**	85,000	12,000
5502	Janitorial Services	1,368	1,400	1,363	1,653	1,392	1,409	1,630	1,359	1,154	2,091	2,091	2,091	-	**19,000**	3,000	(16,000)
5900	Communications	16,179	16,855	21,320	14,195	12,769	33,814	21,024	6,957	21,717	15,947	15,947	15,947	-	**212,670**	82,070	(130,600)
5901	Postage and Shipping	1,402	122	-	-	102	-	8	-	242	541	541	541	-	**3,500**	1,100	(2,400)
		24,790	26,393	95,509	23,551	15,509	41,894	27,928	13,653	29,112	27,739	27,739	27,739	-	**381,555**	**228,370**	**(153,185)**
	Facilities, Repairs and Other Leases																
5601	Rent	-	98,254	164,426	117,562	98,254	98,224	98,224	52,284	92,496	137,959	137,959	137,959	-	**1,233,600**	1,233,600	-
5603	Equipment Leases	3,499	3,529	3,500	6,830	3,736	3,638	3,943	3,969	(5,394)	6,250	6,250	6,250	-	**46,000**	30,000	(16,000)
5604	Other Leases	-	-	1,854	-	-	-	1,189	-	-	-	-	-	-	**3,043**	-	(3,043)
5610	Repairs and Maintenance	12,284	2,050	17,510	6,217	5,088	2,739	4,699	477	6,435	4,135	4,135	4,135	-	**69,904**	8,904	(61,000)
		15,783	103,833	187,290	130,609	107,078	104,601	108,055	56,730	93,537	148,344	148,344	148,344	-	**1,352,547**	**1,272,504**	**(80,043)**
	Professional/Consulting Services																
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	5,350	5,350
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2,500	2,500
5803	Legal	-	-	9,016	-	-	-	-	23,762	-	741	741	741	-	**35,000**	5,000	(30,000)
5804	Professional Development	-	-	-	-	5,000	4,250	-	1,350	-	1,200	1,200	1,200	-	**14,200**	10,300	(3,900)
5805	General Consulting	-	5,006	6,017	4,691	6,422	741	4,251	2,172	2,009	3,930	3,930	3,930	-	**43,100**	32,800	(10,300)
5806	Special Activities/Field Trips	6,959	-	7,600	5,611	24,978	8,723	3,915	9,032	25,381	5,301	5,301	-	-	**102,800**	111,500	8,700
5807	Bank Charges	-	-	-	307	308	309	-	308	322	149	149	149	-	**2,000**	-	(2,000)
5808	Printing	-	-	-	-	-	170	-	-	-	110	110	110	-	**500**	-	(500)
5809	Other taxes and fees	350	-	-	1,350	-	-	438	-	-	4,187	4,187	4,187	-	**14,700**	16,000	1,300
5811	Management Fee	8,705	55,867	49,724	63,524	58,464	83,979	75,362	66,317	54,435	106,997	106,997	106,997	-	**837,368**	844,926	7,557
5812	District Oversight Fee	-	7,517	3,341	3,341	-	6,682	3,341	5,846	2,555	3,165	3,025	3,025	(384)	**41,454**	43,799	2,345
5813	County Fees	-	-	-	-	2,610	-	-	2,391	-	1,750	1,750	-	-	**8,500**	9,000	500
5815	Public Relations/Recruitment	-	-	580	-	4,591	-	-	706	-	708	708	708	-	**8,000**	-	(8,000)
		16,014	68,390	76,278	78,824	102,373	104,854	87,307	111,884	84,702	128,237	128,097	121,047	(384)	**1,107,623**	**1,081,175**	**(26,448)**
	Depreciation																
6900	Depreciation Expense	2,611	2,610	2,532	2,532	2,562	2,561	2,473	2,472	2,472	4,228	4,228	4,228	-	**35,508**	35,508	-
		2,611	2,610	2,532	2,532	2,562	2,561	2,473	2,472	2,472	4,228	4,228	4,228	-	**35,508**	**35,508**	**-**
	Interest																
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**204,447**	**443,747**	**643,899**	**508,806**	**552,588**	**485,836**	**480,953**	**488,644**	**466,658**	**591,752**	**591,612**	**584,562**	**(7,990)**	**6,035,513**	**6,108,549**	**108,036**
Monthly Surplus (Deficit)		**(204,447)**	**(50,735)**	**(302,074)**	**(51,977)**	**(137,927)**	**141,455**	**74,521**	**(8,546)**	**(85,579)**	**11,169**	**(164,840)**	**(255,570)**	**1,111,216**	**76,666**	**36,366**	**75,299**
Cash Flow Adjustments																	
	Monthly Surplus (Deficit)	(204,447)	(50,735)	(302,074)	(51,977)	(137,927)	141,455	74,521	(8,546)	(85,579)	11,169	(164,840)	(255,570)	1,111,216	**76,666**		
	Cash flows from operating activities																
	Depreciation/Amortization	2,610	2,610	2,532	2,532	2,561	2,562	2,473	116,045	16,975	4,228	4,228	4,228	-	**163,583**		
	Public Funding Receivables	601,394	16,133	163,636	403,925	(84,554)	97,395	(107,092)	(95,400)	83,627	-	-	-	(1,103,226)	**(24,162)**		
	Grants and Contributions Rec.	-	-	-	(150,417)	-	(537)	1,074	-	-	-	-	-	-	**(149,880)**		
	Due To/From Related Parties	(534,567)	157,472	42,087	(28,964)	112,060	(51,639)	17,756	184,482	(175,924)	-	-	-	-	**(277,237)**		
	Prepaid Expenses	19,817	(7,720)	100	(3,261)	(7,146)	4,801	(5,675)	2,689	2,647	-	-	-	-	**6,252**		
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
	Accounts Payable	(57,173)	(22,650)	48,789	115,089	(54,346)	(15,182)	(19,904)	(3,154)	(62,796)	-	-	-	(7,990)	**(79,317)**		
	Accrued Expenses	(21,742)	(29,861)	(2,198)	(738)	737	-	-	5,846	(3,291)	-	-	-	-	**(51,247)**		
	Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
	Deferred Revenue	-	3,200	6,199	10,759	73,509	28,707	8,756	9,644	36,728	-	-	(22,943)	-	**154,559**		
	Cash flows from investing activities																
	Purchases of Prop. And Equip.	-	-	-	-	(1,775)	-	-	-	-	-	-	-	-	**(1,775)**		
	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
	Cash flows from financing activities																
	Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
	Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
	Proceeds(Payments) on Debt	-	-	-	-	-	-	-	(159,513)	(20,229)	-	-	-	-	**(179,742)**		
	Total Change in Cash	(194,108)	68,449	(40,929)	296,948	(96,881)	207,562	(28,091)	52,093	(207,842)	15,396	(160,613)	(274,285)	(0)			
	Cash, Beginning of Month	575,996	381,888	450,337	409,408	706,356	609,475	817,037	788,946	841,039	633,197	648,593	487,981	213,696			
	Cash, End of Month	**381,888**	**450,337**	**409,408**	**706,356**	**609,475**	**817,037**	**788,946**	**841,039**	**633,197**	**648,593**	**487,981**	**213,696**				

Alta Public Schools

Financial Package

March 31, 2026

Prepa Tec

Presented by:

CHARTER IMPACT

Prepa Tec

Budget vs Actual

For the period ended March 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 241,116	$ 288,720	$ 47,604	$ 1,889,404	$ 1,921,459	$ 32,055	$ 3,076,339
Economic Protection Account Funding	0	14,950	14,950	28,853	44,850	15,997	59,800
State Aid - Prior Year	1,022	0	(1,022)	1,022	0	(1,022)	0
In Lieu of Property Taxes	86,814	182,550	95,736	963,368	878,684	(84,684)	1,243,783
Total State Aid - Revenue Limit	328,952	486,220	157,268	2,882,647	2,844,993	(37,654)	4,379,922
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	42,000
Title I, Part A - Basic Low Income	0	0	0	33,802	136,192	102,390	136,192
Title II, Part A - Teacher Quality	0	0	0	3,868	15,301	11,433	15,301
Title III - Limited English	0	0	0	0	0	0	12,633
Other Federal Revenue	0	0	0	104,274	137,594	33,320	275,188
Federal - Prior Year Adjustments	0	0	0	45,049	0	(45,049)	0
Total Federal Revenue	0	0	0	186,993	289,087	102,094	481,314
Other State Revenue							
State Special Education - AB602	22,896	25,059	2,163	162,030	166,770	4,740	267,007
State - School Facilities Apportionment	0	0	0	207,165	193,262	(13,903)	386,523
State - Mandated Cost Reimbursement	0	0	0	5,921	5,929	8	5,930
State - State Lottery	0	0	0	23,683	19,692	(3,991)	81,627
Prior Year Revenues	0	0	0	(1,014)	0	1,014	0
State - Other State Revenue	11,965	1,749	(10,216)	161,177	270,517	109,340	535,591
Total Other State Revenue	34,861	26,808	(8,053)	558,962	656,170	97,208	1,276,678
Other Local Revenue							
School Fundraising	17,266	0	(17,266)	21,668	0	(21,668)	0
Contributions, Unrestricted	0	584	584	0	5,250	5,250	7,000
Total Other Local Revenue	17,266	584	(16,682)	21,668	5,250	(16,418)	7,000
Total Revenue	**381,079**	**513,612**	**132,533**	**3,650,270**	**3,795,500**	**145,230**	**6,144,914**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	96,950	123,348	(26,398)	873,904	986,780	(112,876)	1,356,822
Certificated Teachers' Substitute Hours	111	1,636	(1,525)	1,301	13,091	(11,790)	18,000
Certificated Teachers' Extra Duties/Stipends	0	0	0	23,270	0	23,270	0
Certificated Pupil Support Salaries	3,770	0	3,770	37,919	0	37,920	0
Certificated Supervisors' and Administrators' Salaries	13,323	19,450	(6,127)	98,489	175,050	(76,562)	233,400
Total Certificated Salaries	114,154	144,434	(30,280)	1,034,883	1,174,921	(140,038)	1,608,222
Classified Salaries							
Classified Instructional Salaries	8,732	14,146	(5,414)	84,221	113,167	(28,946)	155,605
Classified Support Salaries	8,360	5,932	2,428	62,772	47,454	15,318	65,249
Clerical, Technical, and Office Staff Salaries	0	9,493	(9,493)	0	85,441	(85,441)	113,922
Other Classified Salaries	14,829	26,015	(11,186)	166,368	205,929	(39,561)	283,972
Total Classified Salaries	31,921	55,586	(23,665)	313,361	451,991	(138,630)	618,748
Benefits							
State Teachers' Retirement System, certificated positions	19,680	27,587	(7,907)	174,697	224,410	(49,713)	307,170
Public Employees' Retirement System, classified positions	10,019	14,902	(4,883)	85,773	121,179	(35,406)	165,886
OASDI/Medicare/Alternative, certificated positions	2,343	3,446	(1,103)	22,591	28,023	(5,432)	38,363
Medicare certificated positions	2,108	2,901	(793)	19,466	23,590	(4,125)	32,291
Health and Welfare Benefits, certificated positions	18,894	32,083	(13,189)	155,649	288,750	(133,101)	385,000
State Unemployment Insurance, certificated positions	73	222	(150)	670	1,891	(1,220)	2,224
Workers' Compensation Insurance, certificated positions	0	280	(280)	26,932	2,278	24,654	3,118
Total Benefits	53,117	81,421	(28,305)	485,778	690,121	(204,343)	934,052
Books & Supplies							
Textbooks and Core Curricula Materials	0	0	0	6,060	10,000	(3,940)	10,000
School Supplies	2,455	2,084	372	55,625	18,750	36,875	25,000
Software	50	3,549	(3,499)	64,988	31,946	33,043	42,594
Office Expense	1,696	3,942	(2,246)	33,746	35,475	(1,730)	47,300
Business Meals	122	42	81	1,601	374	1,227	500
Noncapitalized Equipment	0	0	0	2,539	14,800	(12,262)	14,800
Food Services	0	454	(455)	11,185	3,637	7,549	5,000
Total Books & Supplies	4,323	10,071	(5,747)	175,744	114,982	60,762	145,194
Subagreement Services							
Special Education	30,762	5,418	25,344	171,091	43,345	127,746	59,600
Substitute Teacher	6,421	5,398	1,023	52,607	43,182	9,425	59,375
Transportation	14,010	2,864	11,146	20,702	22,909	(2,207)	31,500
Security	2,126	381	1,744	5,627	3,055	2,573	4,200
Other Educational Consultants	0	2,100	(2,100)	28,295	14,700	13,594	21,000
IB Fees	0	910	(910)	28,185	6,370	21,815	9,100
Total Subagreement Services	53,319	17,071	36,247	306,507	133,561	172,946	184,775
Professional/Consulting Services							
IT	0	446	(446)	0	4,012	(4,013)	5,350
Audit and Tax	0	0	0	0	2,500	(2,499)	2,500

Legal	0	417	(416)	32,777	3,750	29,027	5,000
Professional Development	0	1,030	(1,030)	10,600	7,210	3,390	10,300
General Consulting	2,009	3,280	(1,271)	31,309	22,960	8,349	32,800
Special Activities	25,381	0	25,381	92,199	111,500	(19,301)	111,500
Bank Charges	322	0	322	1,553	0	1,553	0
Printing	0	0	0	170	0	170	0
Other Taxes and Fees	0	1,600	(1,600)	2,138	11,200	(9,062)	16,000
Management Fee	54,434	70,410	(15,976)	516,377	633,694	(117,317)	844,925
District Oversight Fee	2,555	4,863	(2,307)	32,623	28,450	4,173	43,800
LACOE Fees	0	0	0	5,002	4,500	502	9,000
Public Relations	0	0	0	5,877	0	5,877	0
Total Professional/Consulting Services	84,701	82,046	2,657	730,625	829,776	(99,151)	1,081,175
Facilities, Repairs & Other Leases							
Rent	92,497	102,800	(10,304)	819,723	925,200	(105,477)	1,233,600
Equipment Leases	(5,394)	2,500	(7,894)	27,250	22,500	4,750	30,000
Other Leases	0	0	0	3,043	0	3,043	0
Repairs and Maintenance	6,435	742	5,693	57,500	6,678	50,822	8,904
Total Facilities, Repairs & Other Leases	93,538	106,042	(12,505)	907,516	954,378	(46,862)	1,272,504
Operations & Housekeeping							
Auto and Travel Expense	96	0	97	2,211	0	2,210	0
Dues & Memberships	128	791	(664)	6,701	7,125	(423)	9,499
Insurance	0	3,975	(3,975)	60,886	35,775	25,111	47,700
Utilities	5,775	7,084	(1,309)	49,108	63,750	(14,642)	85,000
Janitorial/Trash Removal	1,154	250	904	12,726	2,250	10,476	3,000
Miscellaneous Expense	0	0	0	1	0	1	0
Communications	21,717	6,839	14,878	164,830	61,553	103,278	82,070
Postage and Shipping	242	110	132	1,877	770	1,106	1,100
Total Operations & Housekeeping	29,112	19,049	10,063	298,340	171,223	127,117	228,369
Depreciation							
Depreciation Expense	2,472	2,959	(487)	22,824	26,631	(3,806)	35,508
Total Depreciation	2,472	2,959	(487)	22,824	26,631	(3,806)	35,508
Total Expenses	**466,657**	**518,679**	**(52,022)**	**4,275,578**	**4,547,584**	**(272,005)**	**6,108,547**
Change in Net Assets	**(85,578)**	**(5,067)**	**(80,511)**	**(625,308)**	**(752,084)**	**126,775**	**36,367**
Net Assets, Beginning of Period	**(209,584)**			**330,147**			
Net Assets, End of Period	**$ (295,162)**			**$ (295,162)**			

Alta Public Schools

Statement of Financial Position

For the period ended March 31, 2026

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPTEC, LLC	PTMS, LLC	Total
Assets							
Current Assets							
Cash & Cash Equivalents	$ 749,852	$ 4,628,789	$ 633,197	$ 0	$ 5,710,365	$ 1,999,601	$ 13,721,804
Accounts Receivable	10,605	98,236	246,648	0	4,547	0	360,036
Public Funding Receivables	506,125	473,991	660,380	0	0	0	1,640,495
Due To/From Related Parties	1,666,780	(676,339)	(1,023,833)	71,712	48,263	(86,585)	0
Prepaid Expenses	62,092	110,900	25,147	0	0	0	198,137
Other Current Assets	0	0	0	0	(59,362)	(89,042)	(148,405)
Total Current Assets	2,995,454	4,635,577	541,539	71,712	5,703,813	1,823,974	15,772,067
Long-term Assets							
Property & Equipment, Net	554,170	987,856	167,748	0	5,333,919	13,416,492	20,460,188
Right of Use Asset, Net	775,834	15,403,368	22,241,797	0	0	0	38,420,998
Deposits	85,100	7,500	25,325	0	0	0	117,926
Total Long-term Assets	1,415,104	16,398,724	22,434,870	0	5,333,919	13,416,492	58,999,112
Total Assets	**$ 4,410,558**	**$ 21,034,301**	**$ 22,976,409**	**$ 71,712**	**$ 11,037,732**	**$ 15,240,466**	**$ 74,771,179**
Liabilities							
Current Liabilities							
Accounts Payable	$ 140,962	$ 41,133	$ 14,322	$ 0	$ 0	$ 0	$ 196,417
Accrued Liabilities	628,285	(67,097)	62,495	0	209,306	0	832,990
Line of Credit	1,100,000	0	0	0	0	0	1,100,000
Deferred Revenue	42,477	1,187,445	177,502	0	0	0	1,407,422
Interest Payable	0	0	0	0	0	379,700	379,700
Operating Lease Liability, Current Portion	279,654	282,774	250,318	0	0	0	812,747
Notes Payable, Current Portion	4,167	0	0	0	0	0	4,167
Total Current Liabilities	2,195,545	1,444,255	504,637	0	209,306	379,700	4,733,443
Long-term Liabilities							
Operating Lease Liability, Net of Current Porti	556,463	15,177,956	22,766,934	0	0	0	38,501,353
Notes Payable, Net of Current Portion	19,701	0	0	0	0	0	19,701
Bonds Payable, Net of Current Portion	0	0	0	0	10,255,238	18,481,930	28,737,168
Discount on Bonds	0	0	0	0	(175,535)	(310,851)	(486,386)
Other Long-term Liabilities	0	0	0	0	723,050	0	723,050
Total Long-term Liabilities	576,164	15,177,956	22,766,934	0	10,802,753	18,171,079	67,494,886
Total Liabilities	**2,771,709**	**16,622,211**	**23,271,571**	**0**	**11,012,059**	**18,550,779**	**72,228,329**
Net Assets, End of Period	**1,638,850**	**4,412,090**	**(295,162)**	**71,712**	**25,673**	**(3,310,313)**	**2,542,850**
Liabilities & Net Assets	**$ 4,410,558**	**$ 21,034,301**	**$ 22,976,409**	**$ 71,712**	**$ 11,037,732**	**$ 15,240,466**	**$ 74,771,179**

Alta Public Schools

Statement of Cash Flows

For the period ended March 31, 2026

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPTEC, LLC	PTMS, LLC	Total
Cash Flows from Operating Activites							
Change in Net Assets	$ 33,098	$ (285,005)	$ (85,578)	$ 0	$ 4,487	$ (24,873)	$ (357,872)
Adjustments							
Depreciation	50,622	27,712	16,975	0	5,850	23,315	124,475
(Increase) Decrease in Operating Assets							
Public Funding Receivables	(202,300)	164,578	83,627	0	0	0	45,905
Due from Related Parties	353,646	(177,722)	(175,924)	0	0	0	0
Prepaid Expenses	5,263	139	2,647	0	0	0	8,049
Other Assets	0	0	0	0	2,559	3,839	6,398
Increase (Decrease) in Operating Liabilities							
Accounts Payable	16,566	23,744	(62,796)	0	0	0	(22,487)
Accrued Expenses	(1,417)	(4,675)	(3,291)	0	52,326	0	42,945
Deferred Revenue	0	87,691	36,728	0	0	0	124,419
Other Liabilities	0	0	0	0	0	94,925	94,925
Total Cash Flows from Operating Activites	**255,478**	**(163,538)**	**(187,612)**	**0**	**65,222**	**97,206**	**66,757**
Cash Flows from Financing Activities							
Proceeds from (Payments on) Leases	(41,526)	(22,709)	(20,229)	0	0	0	(84,464)
Proceeds from (Payments on) Long-term Debt	0	0	0	0	1,449	9,128	10,577
Total Cash Flows from Financing Activities	**(41,526)**	**(22,709)**	**(20,229)**	**0**	**1,449**	**9,128**	**(73,887)**
Change in Cash and Cash Equivalents	**213,952**	**(186,247)**	**(207,841)**	**0**	**66,672**	**106,334**	**(7,131)**
Cash & Cash Equivalents, Beginning of Period	**535,900**	**4,815,035**	**841,039**	**0**	**5,643,693**	**1,893,268**	**13,728,934**
Cash & Cash Equivalents, End of Period	**$ 749,852**	**$ 4,628,789**	**$ 633,197**	**$ 0**	**$ 5,710,365**	**$ 1,999,601**	**$ 13,721,804**

Prepa Tec

Accounts Payable Aging

For the period ended March 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Devoted Educational Solutions	022026-7 SLPA	04/16/2026	$ 303	$ -	$ -	$ -	$ -	$ 303
Devoted Educational Solutions	022026-4 OT	04/16/2026	1,223	-	-	-	-	1,223
The Aptus Group, Inc.	5036	04/12/2026	6,122	-	-	-	-	6,122
The Aptus Group, Inc.	5021	04/05/2026	6,674	-	-	-	-	6,674
Total Outstanding Invoices			**$ 14,322**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,322**

Prepa Tec

Check Register

For the period ended March 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Umpqua Bank Account - 6157				
ACH	Umpqua Bank	Analysis Activity	03/20/2026	$ 322.05
			Total Disbursments in March	**$ 322.05**
Hanmi Bank Account - 0862				
81209	Charter Communications	Communication Svcs - 02/18/26-03/17/26	03/05/2026	$ 269.39
81210	Charter Impact LLC	Business Mgmt Svcs - 03/26	03/05/2026	8,705.00
81211	Devoted Educational Solutions	SpEd Svcs - 01/26	03/05/2026	5,797.35
81212	Jr Bus Line	Transportation Svcs - 02/26	03/05/2026	5,220.00
81213	Knott's Berry Farm	Field Trip	03/05/2026	3,454.50
81214	Metro Fire Systems, Inc.	Security Svcs - Repairs	03/05/2026	1,830.90
81215	Southern California Edison - 1	Utility Svcs - 01/21/26-02/19/26	03/05/2026	4,794.09
81216	The Education Team	Sub Svcs - 02/11/26	03/05/2026	2,972.59
81217	Warning Skate Shop	School Supplies	03/05/2026	615.00
81218	AireSpring, Inc.	Communication Svcs - 03/26	03/13/2026	6,569.07
81219	Anahi Tostado	Reimb - 02/10/26-School Supplies	03/13/2026	185.59
81220	Devoted Educational Solutions	SpEd Svcs - 01/26	03/13/2026	1,204.10
81221	Jonah Miller	Reimb - 02/24/26-02/25/26-Mileage and Parking	03/13/2026	39.42
81222	Jr Bus Line	Field Trip	03/13/2026	3,440.00
81223	Sis Ami LLC	Consulting Svcs - 02/26	03/13/2026	2,009.00
81224	The Aptus Group, Inc.	SpEd Svcs - 02/26	03/13/2026	3,330.00
81225	The Education Team	Sub Svcs - 02/19/26-02/20/26	03/13/2026	990.10
81226	Windstream	Communication Svcs - 02/27/26-03/26/26	03/13/2026	2,234.28
81227	Luigi Aguilar	Reimb - 09/25/25-Supplies	03/19/2026	18.75
81228	Schindler Elevator Corporation	Elevator Svcs - 04/01/25-09/30/25	03/19/2026	1,846.08
81229	Claudia Lopez	Reimb - 02/24/26-02/26/26-Mileage and Parking	03/20/2026	57.04
81230	Code Red Fire Inc	Security Svcs - Repair	03/20/2026	295.00
81231	Devoted Educational Solutions	SpEd Svcs - 01/26	03/20/2026	1,360.45
81232	Granite Telecommunications, LLC	Communication Svcs - 02/26	03/20/2026	12,914.16
81233	Jr Bus Line	Transportation Svcs - 02/26	03/20/2026	4,720.00
81234	Ontario Refrigeration	Maintenance Svcs - 03/01/26-05/31/26	03/20/2026	2,739.00
81235	The Education Team	Sub Svcs - 02/27/26	03/20/2026	868.45
81236	WM Corporate Services, Inc.	Janitorial Svcs - 03/26	03/20/2026	1,153.72
81237	Disneyland Resort	Field Trip	03/26/2026	14,637.00
81238	Cell Business Equipment	Copier Lease - 02/28/26-03/29/26	03/27/2026	3,637.73
81239	Gamas Sheet Metal	Maintenance Svcs	03/27/2026	1,850.00
81240	Golden State Water Company - 3	Utility Svcs - 02/10/26 - 03/11/26	03/27/2026	195.16
81241	Golden State Water Company - 5	Utility Svcs - 02/10/26 - 03/11/26	03/27/2026	573.79
81242	Golden State Water Company - 7	Utility Svcs - 01/13/26 - 03/11/26	03/27/2026	71.87
81243	Jr Bus Line	Transportation Svcs - 03/26	03/27/2026	7,920.00
81244	Los Angeles County Tax Collector - 1	Property Tax Adj 2022	03/27/2026	72,903.88
81245	Mind Metrics Psychological Services, PC	SpEd Svcs	03/27/2026	4,200.00
81246	Party Wholesale USA LLC	School Supplies	03/27/2026	1,113.00
81247	ReadyRefresh - 2	Office Supplies	03/27/2026	291.58
81248	SoCalGas - 2	Utility Svcs - 02/04/26-03/06/26	03/27/2026	140.13
81249	The Aptus Group, Inc.	SpEd Svcs - 02/26	03/27/2026	3,878.56
81250	The Education Team	Sub Svcs - 03/02/26 - 03/05/26	03/27/2026	1,589.17
Voided - 81030	Luigi Aguilar	Reimb - 09/25/25-Supplies	03/19/2026	VOID
			Total Disbursments in March	**$ 192,634.90**
			Total Disbursements	**$ 192,956.95**

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. Adobe Reader:

FY26APS March GL 260410.xlsx

Coversheet

Academic Report

Section: V. Academic Report
Item: A. Academic Report
Purpose: FYI
Submitted by:
Related Material: 10. APS Board Presentation 04.15.2026.pdf

Alta Public Schools

Academia Moderna | Prepa Tec

Board Meeting

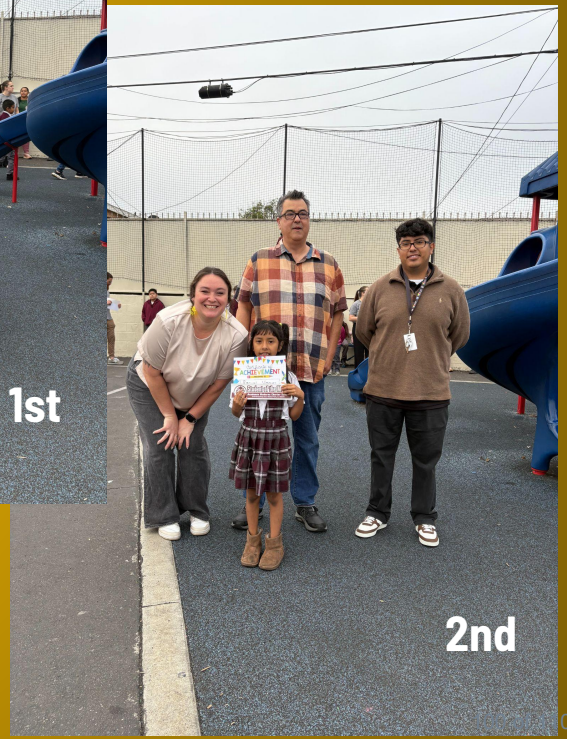
04/15/2026

Academia- Students of the Month









Academia- Students of the Month







Academia- Students of the Month







Academia- Staff of the Month



Mr. Hwang

Teacher of the month



Ms. Palomares

Staff of the month



Academia- Updates

- Suspensions/Expulsions
  - 0 Suspensions/Expulsions
- Perfect attendance for March









PREPA TEC - Students of the Month



Hailey Banegas
6th grade



Matthew Marquez Hernandez
7th grade



Mayerlyn Lopez
8th grade

PREPA TEC - Staff of the Month



Jeremy Duclos,
Teacher



Rosa Campos,
Classified Staff

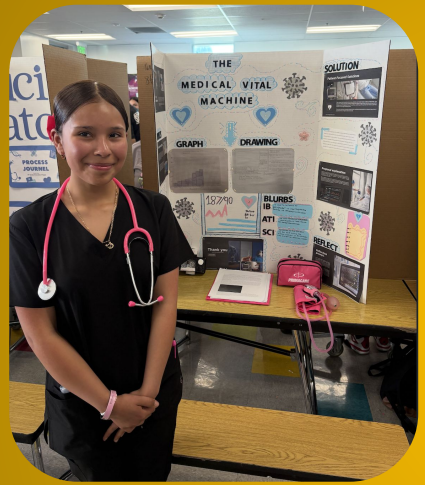
PREPA TEC - Updates

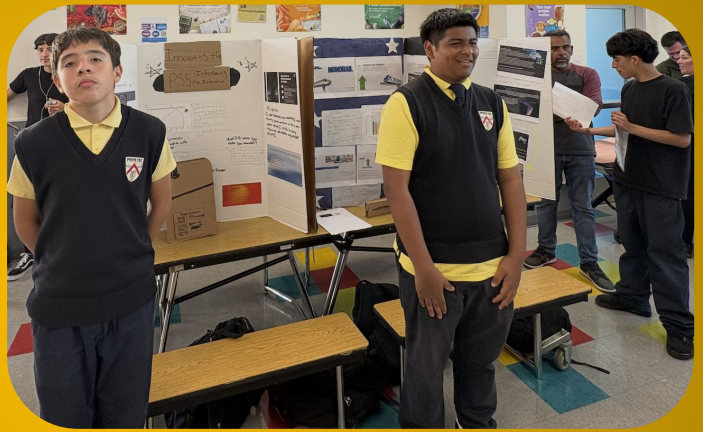
- Suspensions/Expulsions
  - 0 Suspension/Expulsions
- CAASPP Bootcamp
- 8th gr. Activities/Culmination
- 6th and 7th grade End of Year Activities

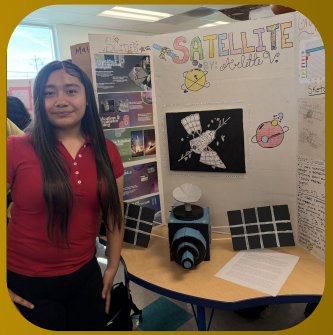
PREPA TEC - Updates

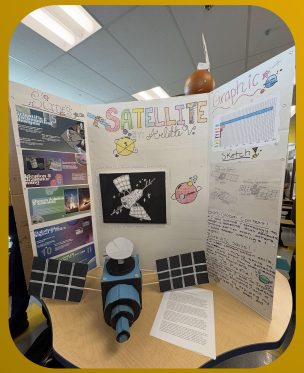
IB INTERDISCIPLINARY PRESENTATIONS



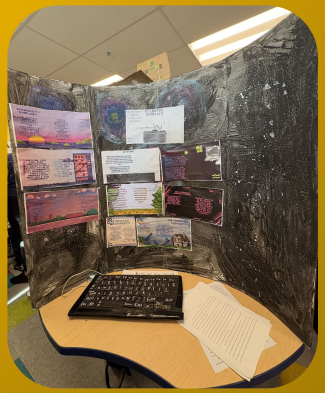


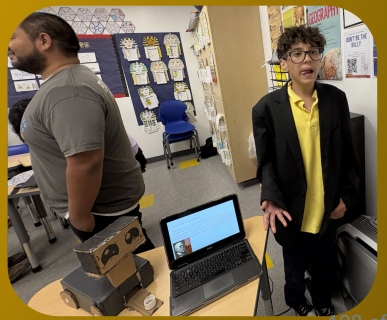












Expanded Learning Program - Homeless & Foster Youth

Average Daily Attendance by Site

Mar 1, 2026 - Apr 4, 2026 | All Activities

Site	Week 1 03/01/2026-3/7/2026		Week 2 3/8/2026-3/14/2026		Week 3 3/15/2026-3/21/2026		Week 4 3/22/2026-3/28/2026		Week 5 3/29/2026-4/4/2026		Month 03/01/2026-04/04/2026	
	Days	Avg Att.	Days	Avg Att.	Days	Avg Att.	Days	Avg Att.	Days	Avg Att.	Days	Avg Att.
Academia Moderna Charter	4	162	6	135	5	160	4	154	5	75	24	136
Prepa Tec Middle School	4	96	6	82	5	89	4	92	6	59	25	81
Total		**258**		**217**		**249**		**246**		**134**		**217**

Homeless Count	Foster Count
AMCS: 1	AMCS: 1
PTLA: 1	PTLA: 1





Academic Report

- Beginning of the School Year Update
  - AMCS 376
  - PTLA 315
- Current Enrollment
  - AMCS - 365
  - PTLA - 272